DANE COUNTY DEPARTMENT OF HUMAN SERVICES

2018 BUDGET REQUEST

FAMILY, INDIVIDUAL AND COMMUNITY STRENGTH
DANE COUNTY
DEPARTMENT OF HUMAN SERVICES

SUBMITTED BY LYNN GREEN, DIRECTOR
AUGUST 24, 2017

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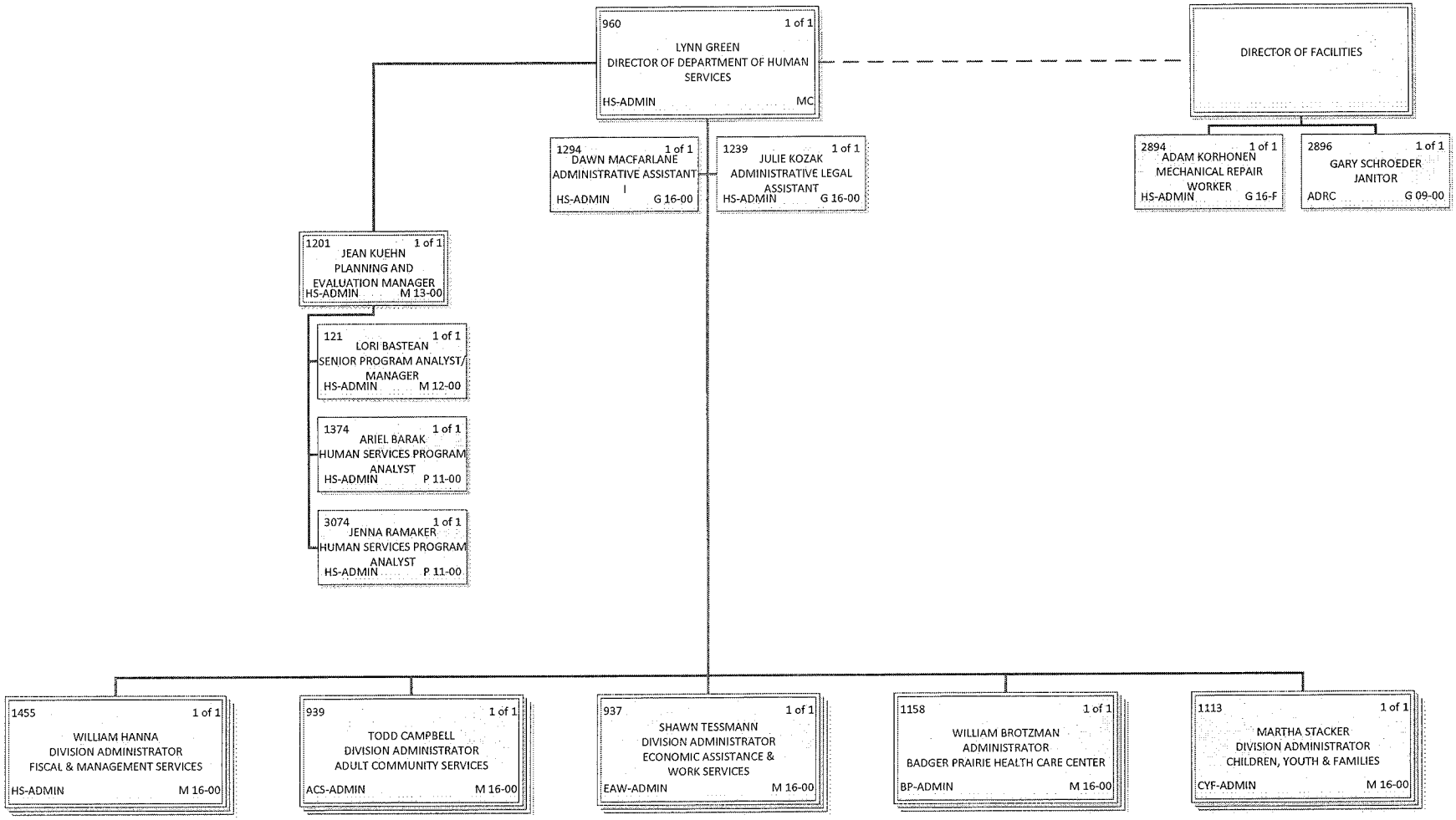
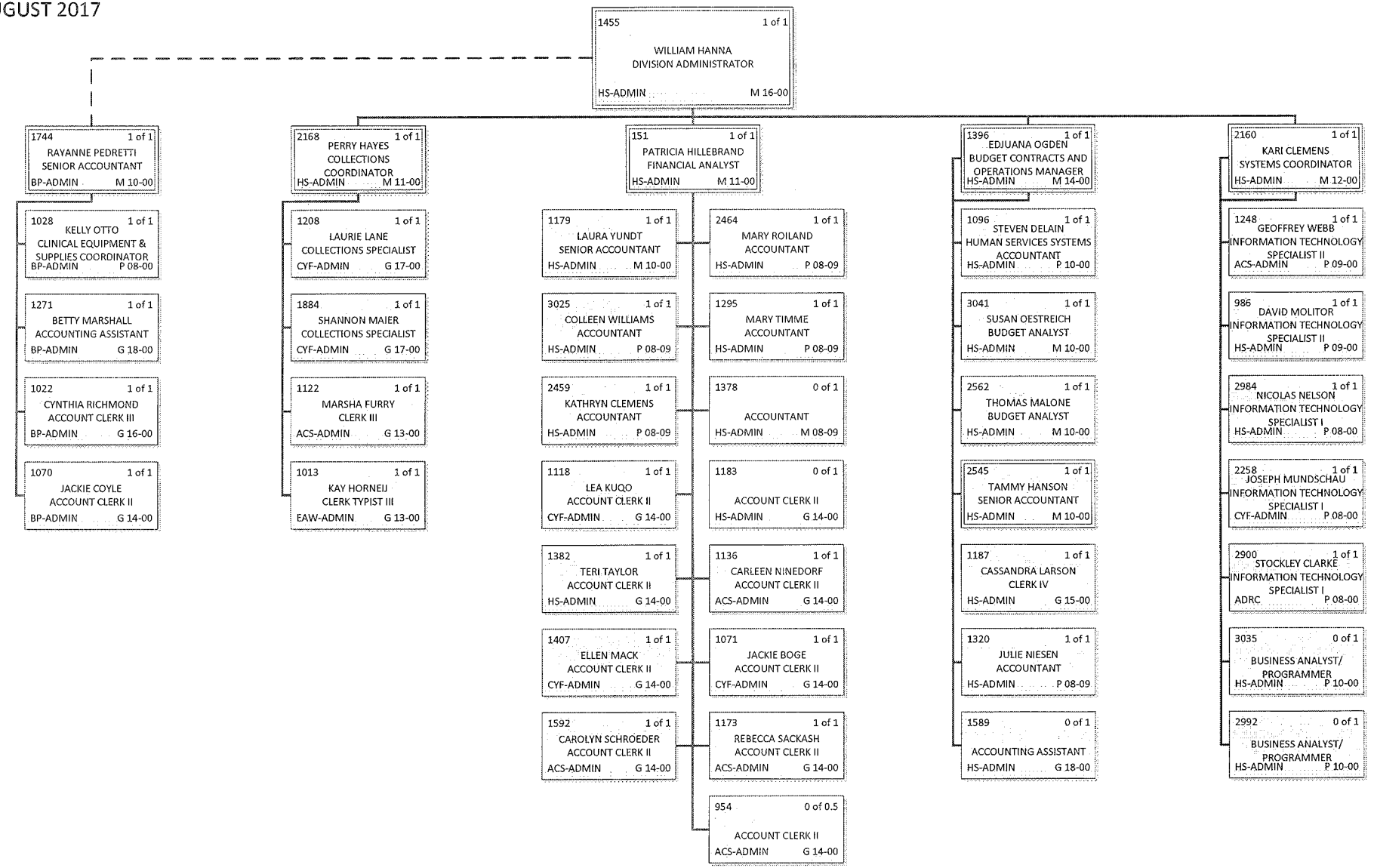
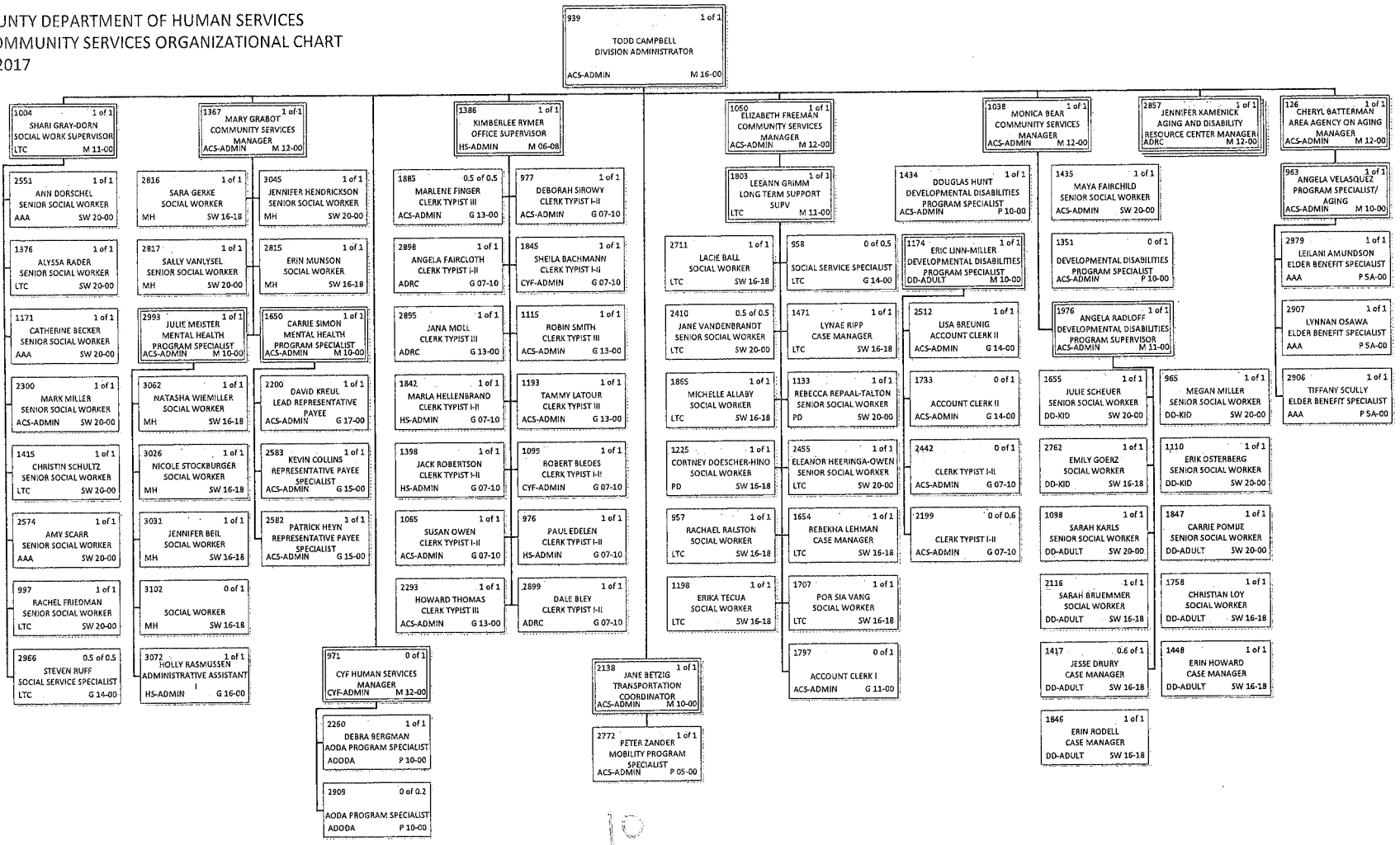
DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION ORGANIZATIONAL CHART
AUGUST 2017



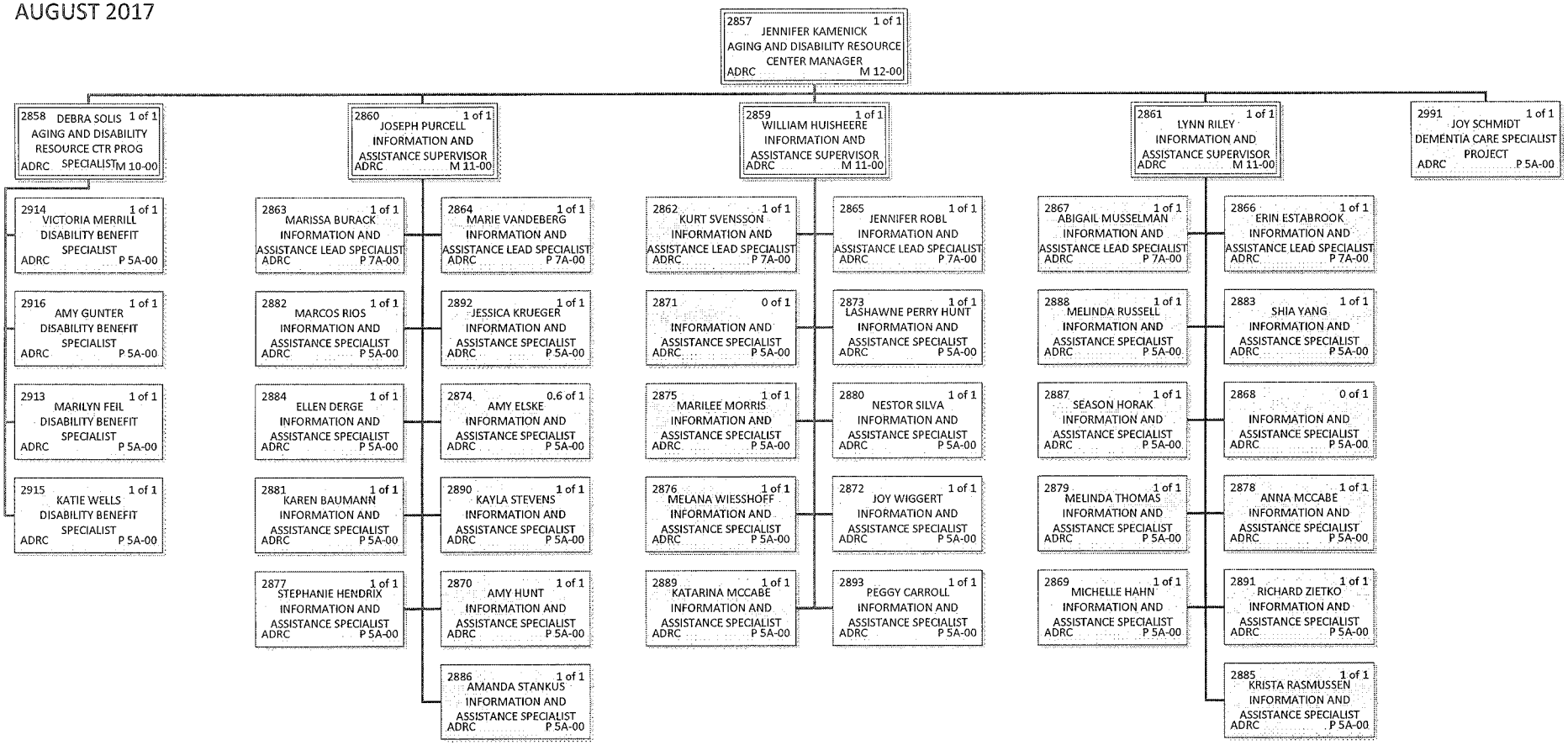
DANE COUNTY DEPARTMENT OF HUMAN SERVICES
FISCAL & MANAGEMENT SERVICES ORGANIZATIONAL CHART
AUGUST 2017



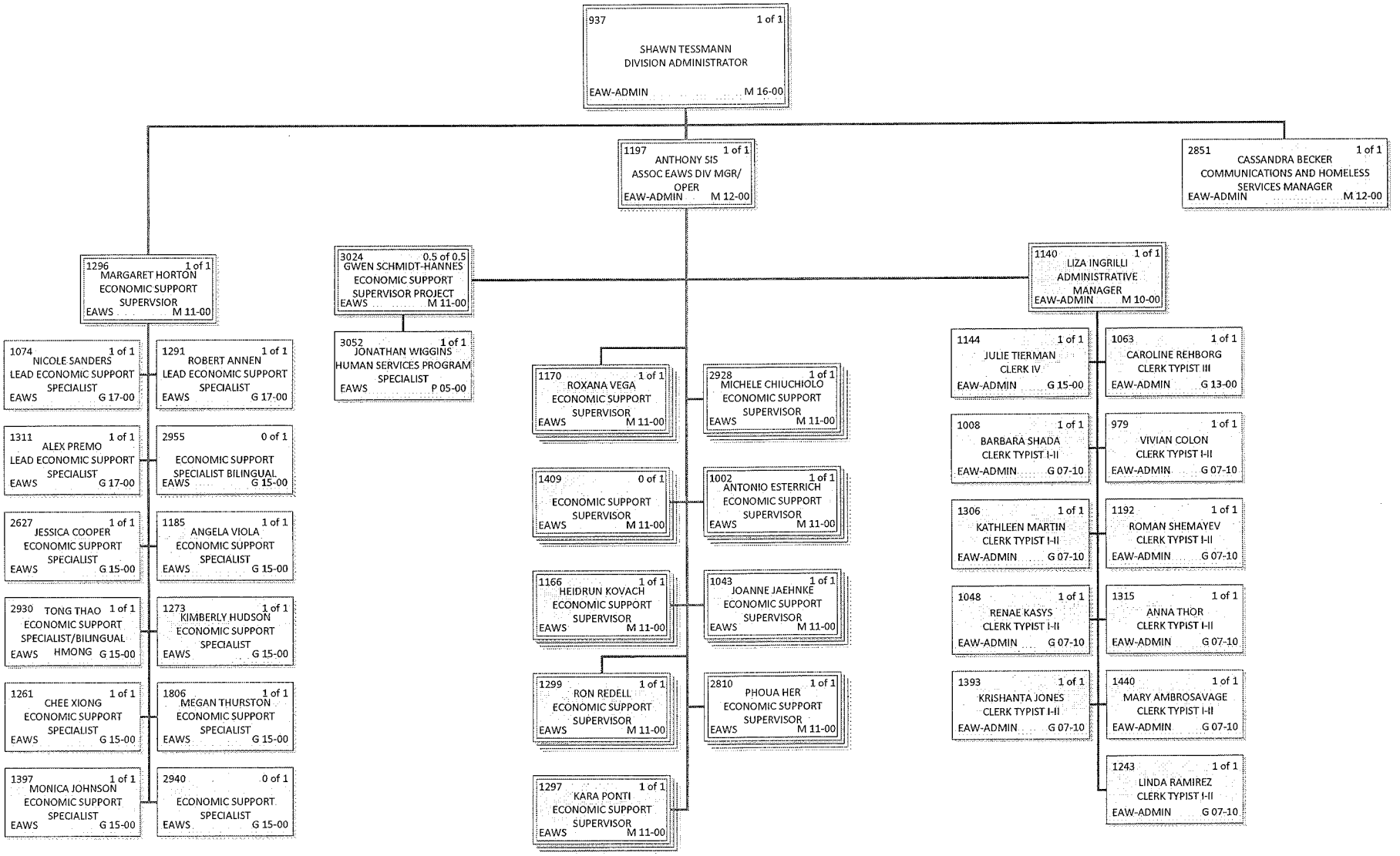
DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ADULT COMMUNITY SERVICES ORGANIZATIONAL CHART
AUGUST 2017



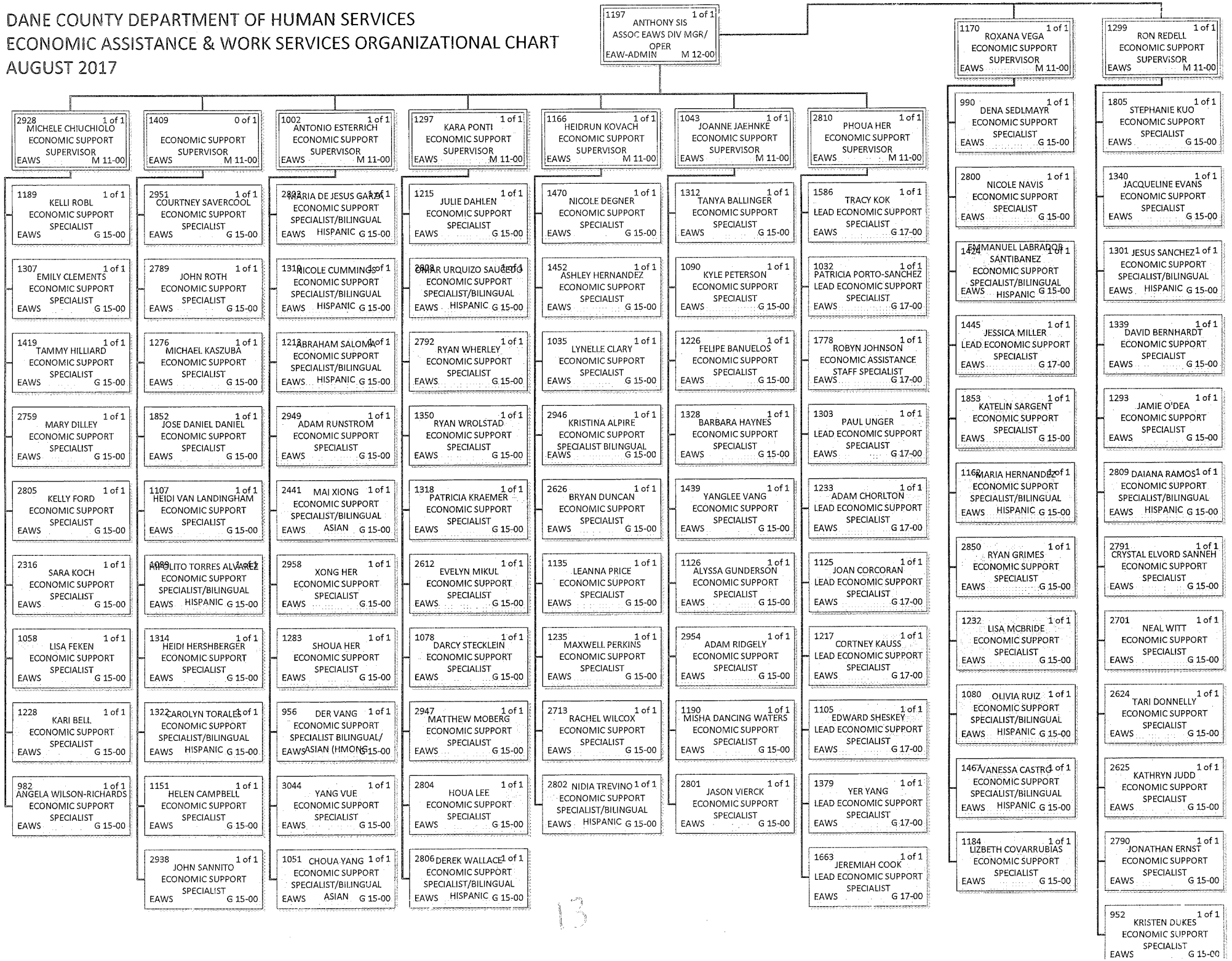
DANE COUNTY DEPARTMENT OF HUMAN SERVICES
AGING & DISABILITY RESOURCE CENTER ORGANIZATIONAL CHART
AUGUST 2017



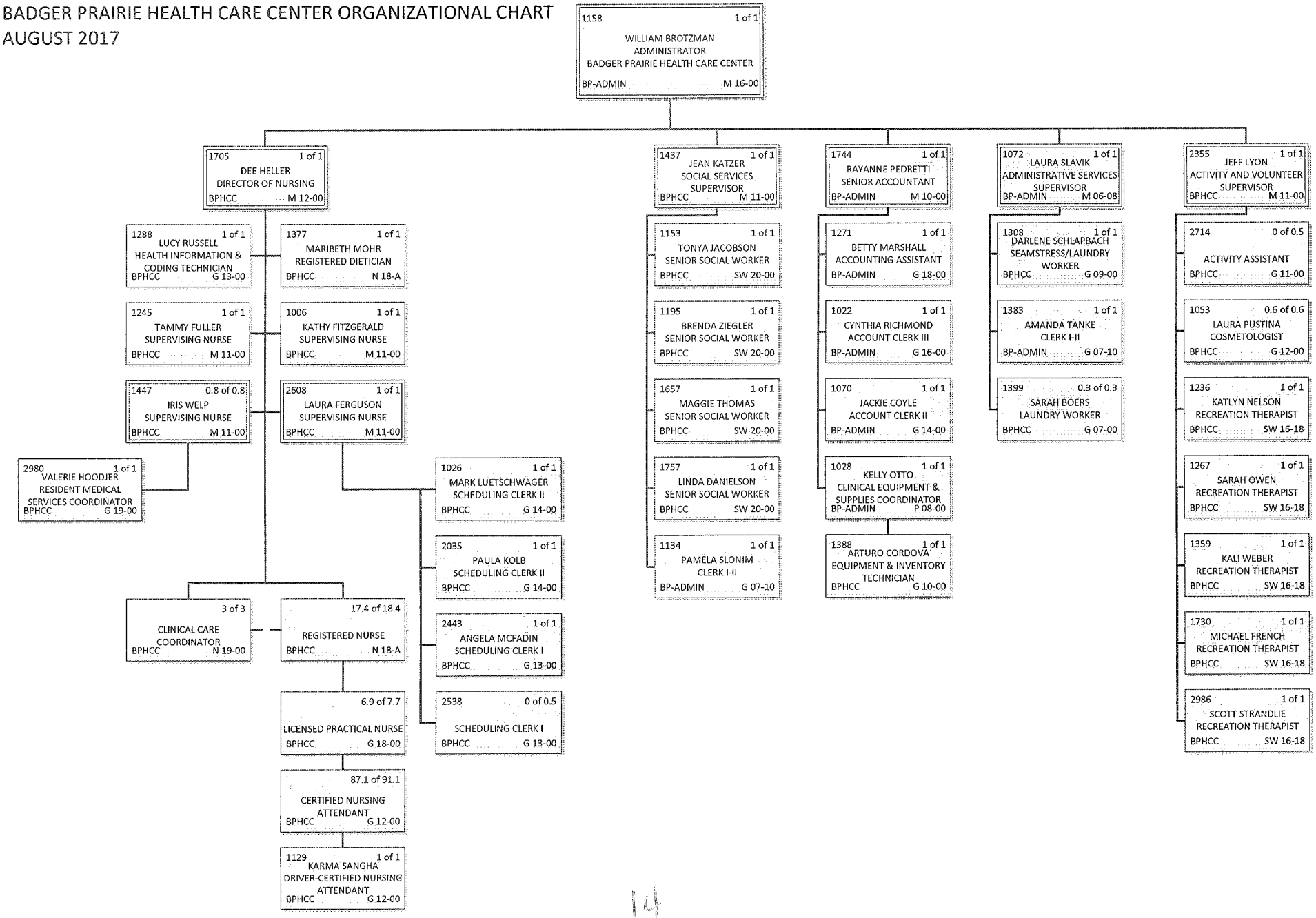
DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ECONOMIC ASSISTANCE & WORK SERVICES ORGANIZATIONAL CHART
AUGUST 2017



DANE COUNTY DEPARTMENT OF HUMAN SERVICES
ECONOMIC ASSISTANCE & WORK SERVICES ORGANIZATIONAL CHART
AUGUST 2017



DANE COUNTY DEPARTMENT OF HUMAN SERVICES
BADGER PRAIRIE HEALTH CARE CENTER ORGANIZATIONAL CHART
AUGUST 2017



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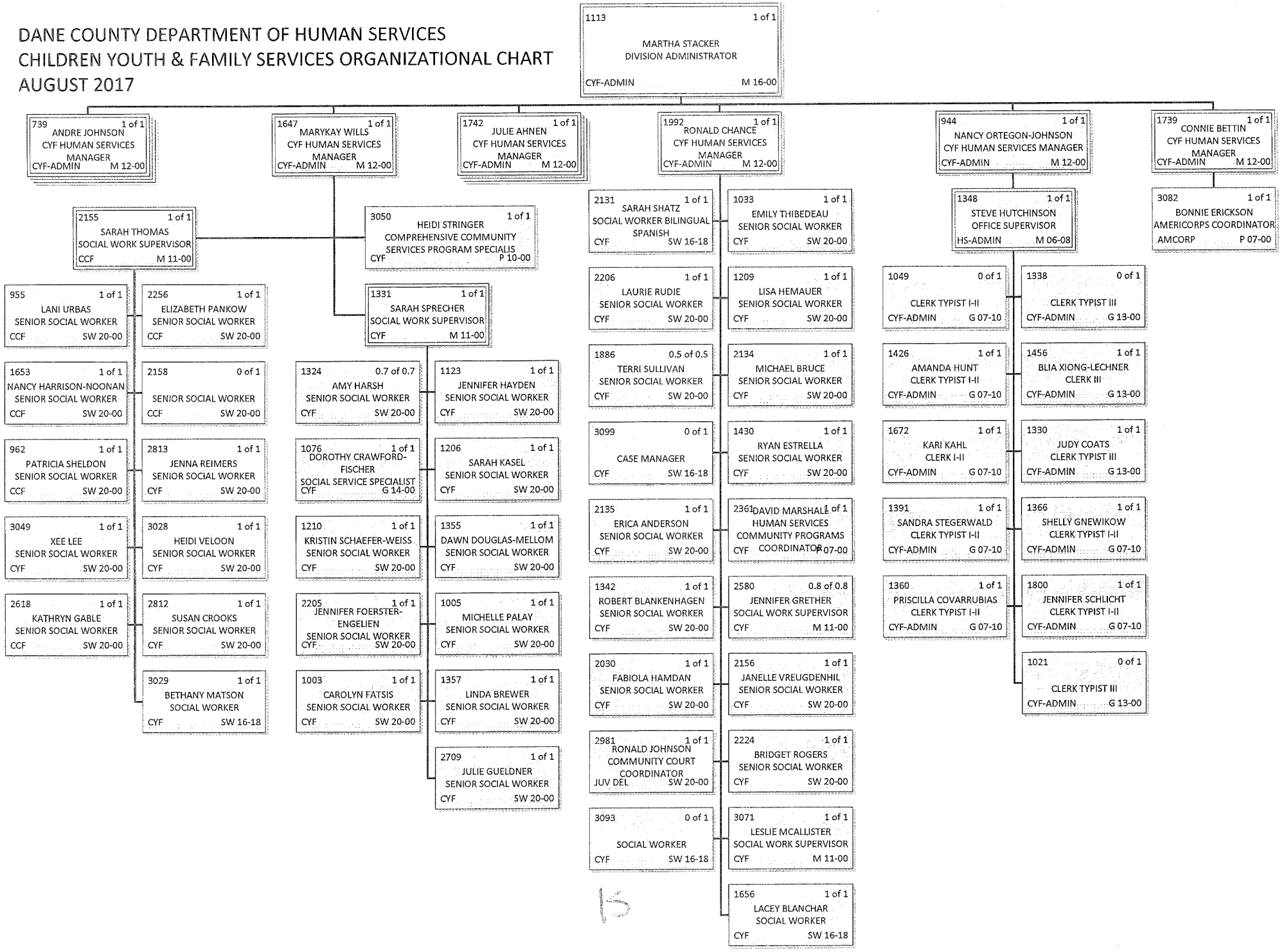
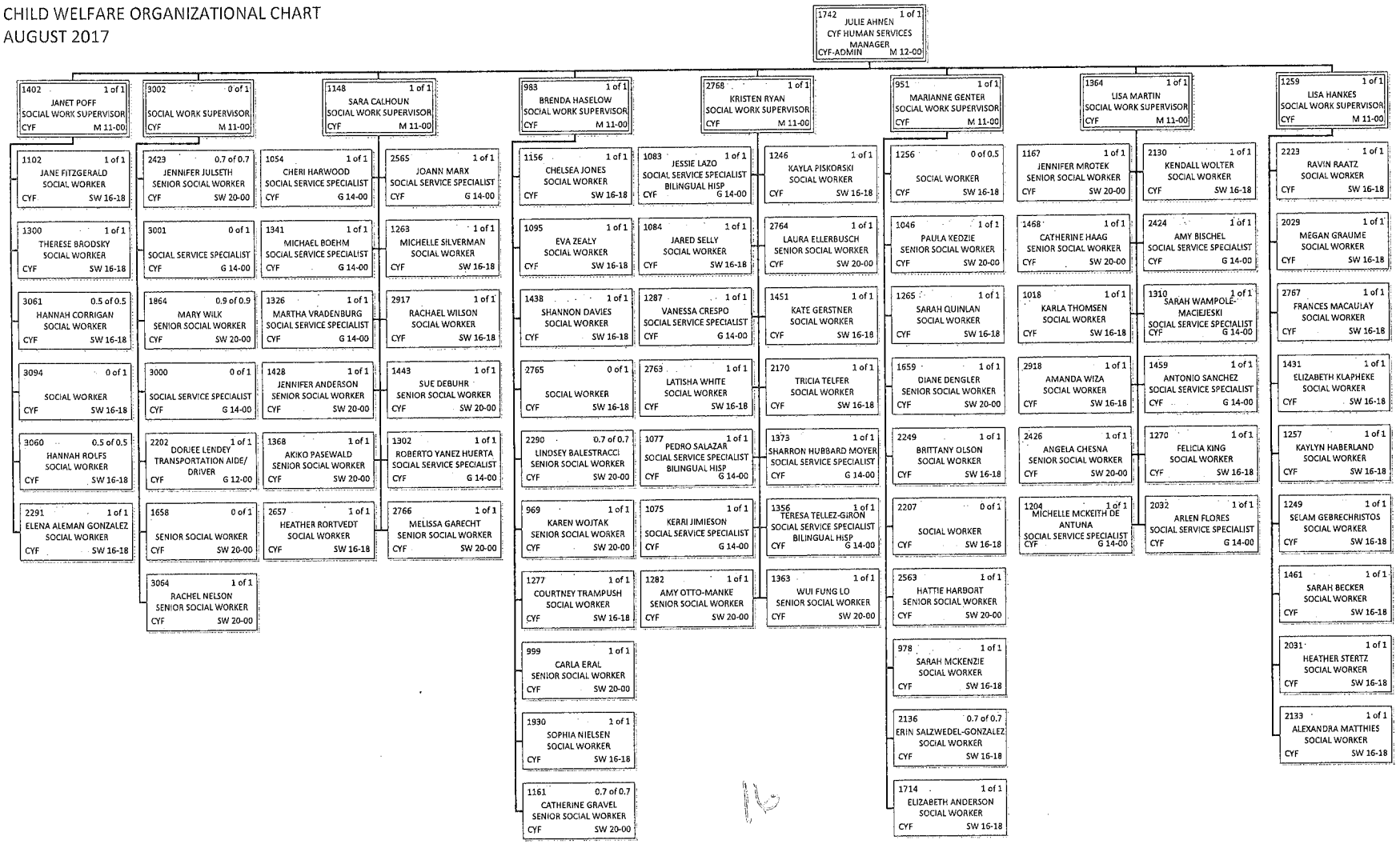
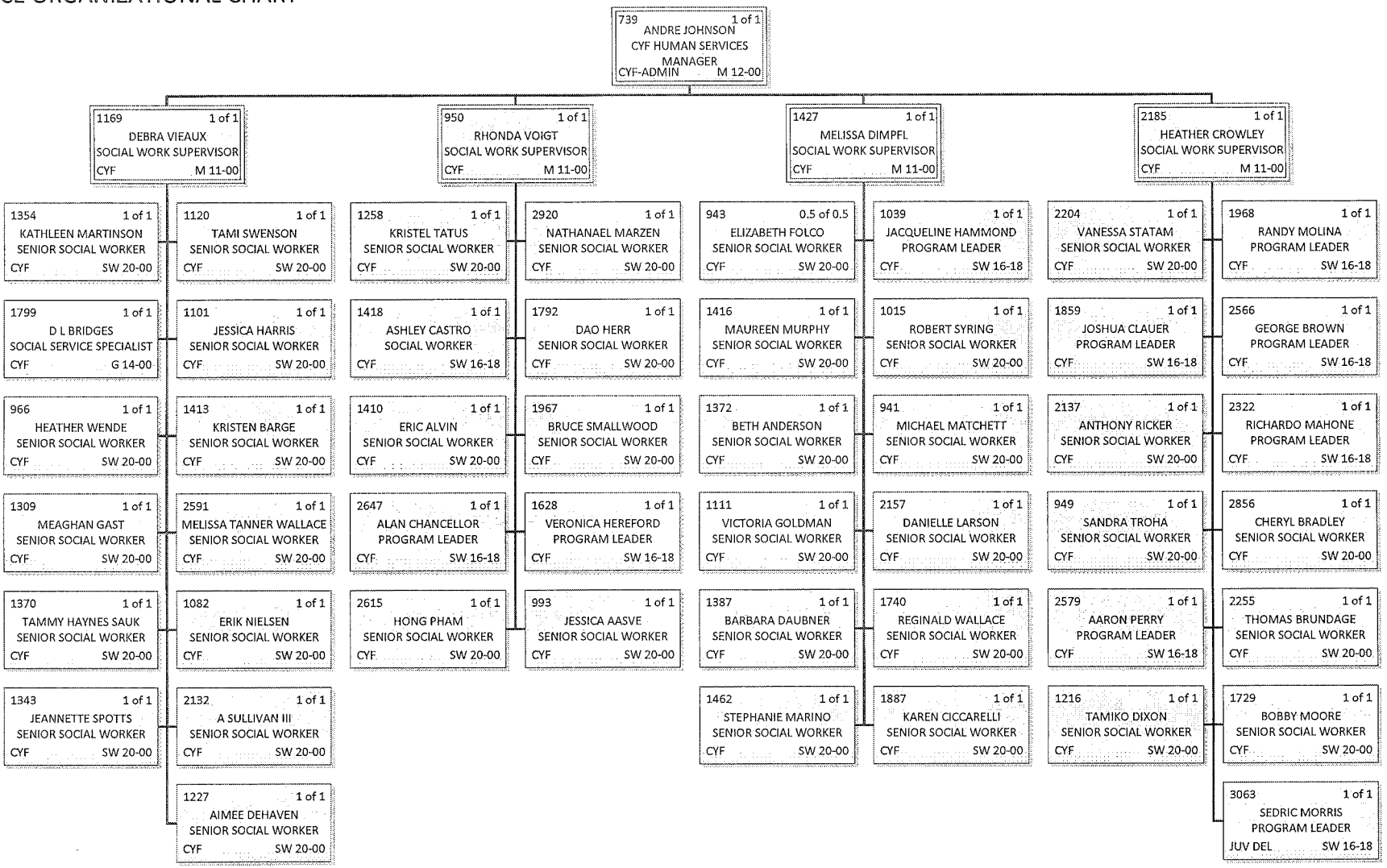
DANE COUNTY DEPARTMENT OF HUMAN SERVICES
CHILDREN YOUTH & FAMILY SERVICES ORGANIZATIONAL CHART
AUGUST 2017



DANE COUNTY DEPARTMENT OF HUMAN SERVICES
CHILDREN YOUTH & FAMILY SERVICES
CHILD WELFARE ORGANIZATIONAL CHART
AUGUST 2017



DANE COUNTY DEPARTMENT OF HUMAN SERVICES
CHILDREN YOUTH & FAMILY SERVICES
JUVENILE JUSTICE ORGANIZATIONAL CHART
AUGUST 2017



Dane County Department of Human Services

2018 Requested Budget Position Reallocation Summary

Additions		Position#	Effective	Org	DI#	Expense	Revenue	GPR
1.000	Clerk Typist I-II	NEW	01/01/18	4290	1	$69,600	$69,600	$0
1.500	Social Worker (Juvenile Justice Services)	NEW	01/01/18	4455	2	$115,800		$115,800
0.500	Program Leader (Juvenile Justice Services)	NEW	01/01/18	4455	1	$38,600		$38,600
3.000	Social Work Supervisors	NEW	01/01/18	4455	1	$309,750	$309,750	$0
1.800	Certified Nursing Assistant 3@.60 each	NEW	01/01/18	5580	1	$133,500	$133,500	$0
1.000	Clinical Care Coordinator	NEW	01/01/18	5580	2	$104,400	$104,400	$0
8.800	Total Additions					$771,650	$617,250	$154,400
Subtractions								
(2.000)	Social Service Specialist (Post Reunification)	3000, 3001	01/01/18	4455	1	($152,020)	($152,020)	$0
(0.400)	Information & Assistance Specialist	3874	01/01/18	4970	1	($30,000)		($30,000)
(1.000)	Dementia Care Specialist (ADSSP Grant)	3027	01/01/18	4970	1	($68,200)	($68,200)	$0
(0.800)	Licensed Practical Nurse	2492	01/01/18	5580	2	($71,800)		($71,800)
(0.200)	Scheduling Clerk	2538	01/01/18	5580	2	($11,200)		($11,200)
	LTE Line Reduction (Juvenile Justice Services)				1	($124,400)		($124,400)
(4.400)	Total Subtractions					($457,620)	($220,220)	($237,400)
4.400	**Subtotal (Savings)/Cost**					**$314,030**	**$397,030**	**($83,000)**

Resolutions			Effective	Org	DI#	Expense	Revenue	GPR
1.000	Social Worker Bilingual Spanish (2017 Res-040) CCS	3102	01/01/18	5265	2	$79,320	$79,320	$0
1.000	Total Resolutions					$79,320	$79,320	$0
5.400	**Grand Total (Savings)/Cost**					**$393,350**	**$476,350**	**($83,000)**

Dane County Department of Human Services
2018 Requested Budget Position Reallocation Summary

Base Reallocations and Transfers			Effective	Org	DI#	Expense	Revenue	GPR
From:								
(1.000)	Administrative Assistant	3072	01/01/18	4140	2	($79,200)	($79,200)	$0
(1.000)	Human Services Manager - CYF	971	01/01/18	4290	3	($129,400)		($129,400)
(1.000)	Social Worker Supervisor	3002	01/01/18	4455	2	($102,050)	($102,050) **	$0
(1.000)	CCS Program Specialist	3050	01/01/18	4455	3	($110,500)	($110,500)	$0
(1.000)	AmeriCorps Coordinator	3082	01/01/18	4455	2	($82,000)		($82,000)
(2.000)	Social Workers CCS	3028, 3029	01/01/18	4455	3	($186,800)	($186,800)	$0
(0.600)	Clerk Typist I-II	2199	01/01/18	4740	3	($41,700)		($41,700)
(1.000)	Social Worker	2300	01/01/18	4740	3	($104,250)		($104,250)
(1.000)	Clerk Typist I-II	2442	01/01/18	4740	2	($70,200)	($70,200) **	$0
(2.000)	Social Worker	2574, 2551	01/01/18	4860	3	($213,100)		($213,100)
(1.000)	Social Work Supervisor	1004	01/01/18	4900	3	($126,800)		($126,800)
(1.000)	Social Worker	1171	01/01/18	4900	2	($105,350)		($105,350)
(1.000)	Case Manager	1654	01/01/18	4900	3	($78,300)		($78,300)
(1.000)	Social Worker	1707	04/01/18	4900	3	($62,700)		($62,700)
(0.700)	Long Term Support Supervisor	1803	04/01/18	4900	3	($54,200)		($54,200)
(1.000)	Social Worker	1865	04/01/18	4900	3	($63,350)		($63,350)
(0.500)	Social Service Specialist	2966	01/01/18	4900	3	($31,400)		($31,400)
(3.500)	Social Worker	2410, 2455, 1198, 2711	01/01/18	4900	3	($322,300)		($322,300)
(3.000)	Social Worker	997, 1415, 1376	01/01/18	4900	3	($307,900)		($307,900)
(0.250)	Social Worker	1110	01/01/18	5070	3	($27,350)		($27,350)
(1.000)	DD Program Specialist	1174	04/01/18	5070	3	($82,900)		($82,900)
(1.000)	Social Worker	1847	04/01/18	5070	3	($71,150)		($71,150)
(2.000)	Case Manager	1417, 1846	04/01/18	5070	3	($124,150)		($124,150)
(2.000)	Social Worker	1758, 2116	04/01/18	5070	3	($132,250)		($132,250)
(1.000)	Social Worker	1133	04/01/18	5490	3	($82,650)		($82,650)
(1.000)	Social Worker	1225	04/01/18	5490	3	($65,900)		($65,900)
(0.300)	Long Term Support Supervisor	1803	04/01/18	5490	3	($23,200)		($23,200)
(4.000)	Economic Support Specialists	2930, 2940, 2946, 2955	01/01/18	5820	1	$0	($318,420) *	$318,420
								$0
								$0
(36.850)	Total Transfer Reductions					($2,881,050)	($867,170)	($2,013,880)

Dane County Department of Human Services

2018 Requested Budget Position Reallocation Summary

To:

1.000	Clerk Typist I-II	2442	01/01/18	4290	2	$70,200	$70,200	**	$0
1.000	AmeriCorps Coordinator	3082	01/01/18	4350	2	$82,000			$82,000
1.000	Social Worker Supervisor	3002	01/01/18	4455	2	$102,050	$102,050	**	$0
1.000	Human Services Manager - AODA	971	01/01/18	4740	3	$129,400			$129,400
1.000	Social Work Supervisor	1004	01/01/18	4990	3	$126,800			$126,800
1.000	Social Worker	1133	04/01/18	4990	3	$82,650			$82,650
1.000	Social Worker	1171	01/01/18	4990	2	$105,350			$105,350
1.000	Case Manager	1654	01/01/18	4990	3	$78,300			$78,300
1.000	Long Term Support Supervisor	1803	04/01/18	4990	3	$77,400			$77,400
1.000	Social Worker	1847	04/01/18	4990	3	$71,150			$71,150
1.000	Social Worker	2300	01/01/18	4990	3	$104,250			$104,250
0.500	Social Service Specialist	2966	01/01/18	4990	3	$31,400			$31,400
3.500	Social Worker	2410, 2455, 1198, 2711	01/01/18	4990	3	$322,300			$322,300
2.000	Social Worker	2574, 2551	01/01/18	4990	3	$213,100			$213,100
3.000	Social Worker	997, 1415, 1376	01/01/18	4990	3	$307,900			$307,900
1.000	Social Worker	1225	04/01/18	5070	3	$65,900			$65,900
1.000	Social Worker	1707	04/01/18	5070	3	$62,700			$62,700
0.250	Social Worker	1110	01/01/18	5220	3	$27,350			$27,350
1.000	DD Program Specialist	1174	04/01/18	5220	3	$82,900			$82,900
1.000	Social Worker	1865	04/01/18	5220	3	$63,350			$63,350
0.600	Clerk Typist I-II	2199	01/01/18	5220	3	$41,700			$41,700
2.000	Case Manager	1417, 1846	04/01/18	5220	3	$124,150			$124,150
2.000	Social Worker	1758, 2116	04/01/18	5220	3	$132,250			$132,250
1.000	CCS Program Specialist	3050	01/01/18	5265	3	$110,500	$110,500		$0
1.000	Administrative Assistant	3072	01/01/18	5265	2	$79,200	$79,200		$0
2.000	Social Workers CCS	3028, 3029	01/01/18	5265	3	$186,800	$186,800		$0
4.000	Economic Support Specialists	2930, 2940, 2946, 2955	01/01/18	5820	1	$0	$318,420	*	($318,420)
36.850	Total Transfer Additions					$2,881,050	$867,170		$2,013,880
-	**Subtotal (Savings)/Cost**					**$0**	**$0**		**$0**
5.400	**Grand Total GPR Savings**								**($83,000)**

*Project PPACA ESS staff moved to permanent ESS staff with ongoing IM funding effective 1/1/2018. Remove Project classification and footnote.

** Social Worker Supervisor, Clerk Typist I-II revise footnotes

COUNTY OF DANE
BUDGETED POSITIONS REPORT

CLASSIFICATION TITLE	RANGE	2016	2017 Adopted	2017 Modified	2018 REQUEST	2018 RECOMM'D	2018 ADOPTED
		HUMAN SERVICES DEPARTMENT CONTINUED					
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 54-47	1.000 54-47	1.000 54-47	1.000 54-47		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 54-43	1.000 54-43	1.000 54-43	1.000 54-43		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.000 54-20	2.000 54-20	2.000 54-20	2.000 54-20		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.000 54-68	1.000 54-68	1.000		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.000 54-66	1.000 54-66	1.000		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	118.775	119.150	119.150	120.650		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 54-28	1.000 54-28	1.000 54-28	1.000 54-28		
CASE MANAGER	SW 16-18	0.000	0.000	1.000	1.000		
PROGRAM LEADER	SW 16-18	5.000	6.000	6.000	6.500		
PROGRAM LEADER	SW 16-18	1.000 54-22	1.000 54-22	1.000 54-22	1.000 54-22		
PROGRAM LEADER	SW 16-18	1.000 54-30	1.000 54-30	1.000 54-30	1.000 54-30		
PROGRAM LEADER	SW 16-18	1.000 54-31	1.000 54-31	1.000 54-31	1.000 54-31		
ACCOUNT CLERK II	G 14	3.450	2.450	2.450	2.450		
SOCIAL SERVICE SPECIALIST	G 14	2.000 54-53	2.000 54-53	2.000 54-53	0.000 54-53		
SOCIAL SERVICE SPECIALIST	G 14	14.000	14.000	14.000	14.000		
SOCIAL SERVICE SPECIALIST	G 14	1.000 54-29	1.000 54-29	1.000 54-29	1.000 54-29		
SOCIAL SERVICE SPECIALIST BILINGUAL HISP	G 14	3.000	3.000	3.000	3.000		
CLERK III	G 13	1.150	1.150	1.150	1.150		
CLERK TYPIST III	G 13	3.350	3.350	3.350	3.350		
TRANSPORTATION AIDE/DRIVER	G 12	1.000	1.000	1.000	1.000		
CLERK I-II	G 07-10	1.000	1.000	1.000	1.000		
CLERK TYPIST I-II	G 07-10	0.000	0.000	0.000	1.000 54-18		
CLERK TYPIST I-II	G 07-10	8.500	8.500	8.500	9.500		
CHILDREN, YOUTH & FAMILIES SUBTOTAL		**205.425**	**209.300**	**210.300**	**211.300**		
DIVISION ADMINISTRATOR/ADULT COMMUNITY SERVICES	M 16	1.000	1.000	1.000	1.000		
PLANNING AND EVALUATION MANAGER	M 13	0.500	0.500	0.500	0.500		
SENIOR PROGRAMMER ANALYST	P 12-13	1.000 54-15	1.000 54-15	1.000 54-15	1.000 54-15		
AGING AND DISABILITY RESOURCE CENTER MANAGER	M 12	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46		
AREA AGENCY ON AGING MANAGER	M 12	1.000	1.000	1.000	1.000		
COMMUNITY SERVICES MANAGER	M 12	0.000	0.000	3.000	4.000		
COMMUNITY SERVICES MGR	M 12	3.000	3.000	0.000	0.000		
DEVELOPMENTAL DISABILITIES PROGRAM SUPERVISOR	M 11	1.000	1.000	1.000	1.000		
INFORMATION AND ASSISTANCE SUPERVISOR	M 11	3.000 54-46	3.000 54-46	3.000 54-46	3.000 54-46		
LONG TERM SUPPORT SUPV	M 11	1.000	1.000	1.000	1.000		
SOCIAL WORK SUPERVISOR	M 11	1.000	1.000	1.000	1.000		
AGING AND DISABILITY RESOURCE CTR PROG SPECIALIST	M 10	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46		
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000		
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000 54-51	1.000 54-51	1.000 54-51	1.000 54-51		
MENTAL HEALTH PROGRAM SPECIALIST	M 10	1.000	1.000	1.000	1.000		
PROGRAM SPECIALIST/AGING	M 10	1.000	1.000	1.000	1.000		
TRANSPORTATION COORDINATOR	M 10	1.000 54-36	1.000 54-36	1.000 54-36	1.000 54-36		
AODA PROGRAM SPECIALIST	P 10	0.200	0.200	0.200	0.200		
AODA PROGRAM SPECIALIST	P 10	1.000 54-01	1.000 54-01	1.000 54-01	1.000 54-01		
DEVELOPMENTAL DISABILITIES PROGRAM SPECIALIST	P 10	2.000	2.000	2.000	2.000		
INFORMATION TECHNOLOGY SPECIALIST II	P 09	0.500	0.500	0.500	0.500		
INFORMATION TECHNOLOGY SPECIALIST I	P 08	0.500 54-46	0.500 54-46	0.500 54-46	0.500 54-46		
INFORMATION AND ASSISTANCE LEAD SPECIALIST	P 07	6.000 54-46	6.000 54-46	6.000 54-46	6.000 54-46		
OFFICE SUPERVISOR	M 06-08	0.500	0.500	0.500	0.500		

COUNTY OF DANE
BUDGETED POSITIONS REPORT

CLASSIFICATION TITLE	RANGE	2016	2017 Adopted	2017 Modified	2018 REQUEST	2018 RECOMM'D	2018 ADOPTED
		HUMAN SERVICES DEPARTMENT CONTINUED					
DEMENTIA CARE SPECIALIST PROJECT	P 05	1.000 54-56	1.000 54-56	1.000 54-56	1.000 54-56		
DEMENTIA CARE SPECIALIST PROJECT	P 05	1.000 54-57	1.000 54-57	1.000 54-57	0.000 54-57		
DISABILITY BENEFIT SPECIALIST	P 05	4.000	4.000	4.000	4.000		
ELDER BENEFIT SPECIALIST	P 05	3.000	3.000	3.000	3.000		
INFORMATION AND ASSISTANCE SPECIALIST	P 05	26.000 54-46	26.000 54-46	26.000 54-46	25.600 54-46		
MOBILITY PROGRAM SPECIALIST	P 05	1.000 54-04	1.000 54-04	1.000 54-04	1.000 54-04		
RE-ENTRY COORDINATOR	P 05	1.000	0.000 54-64	0.000 54-64	0.000		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.000 54-34	2.000 54-34	1.000 54-34	1.000 54-34		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 54-54	1.000 54-54	1.000 54-54	1.000 54-54		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	1.000 54-33	1.000 54-33	1.000 54-33	1.000 54-33		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	3.000 54-23	3.000 54-23	3.000 54-23	3.000 54-23		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	0.000	2.000 54-58		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	0.000	1.000 54-60		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	1.000 54-63	1.000 54-63	1.000 54-63		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	0.000	0.000	0.000 54-70	1.000 54-70		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	24.500	24.500	25.500	24.500		
CASE MANAGER	SW 16-18	4.000	4.000	4.000	4.000		
CASE MANAGER	SW 16-18	0.000	0.000	1.000	1.000		
COLLECTIONS SPECIALIST	G 17	0.100	0.100	0.100	0.100		
LEAD REPRESENTATIVE PAYEE	G 17	1.000	1.000	1.000	1.000		
ADMINISTRATIVE ASSISTANT I	G 16	0.000	0.000	0.000	1.000		
MECHANICAL REPAIR WORKER	G 16	0.500 54-46	0.500 54-46	0.000 54-46	0.000 54-46		
MECHANICAL REPAIR WORKER	G 16-F	0.000 54-46	0.000 54-46	0.500 54-46	0.500 54-46		
REPRESENTATIVE PAYEE SPECIALIST	G 15	2.000	2.000	2.000	2.000		
ACCOUNT CLERK II	G 14	0.450	0.450	0.450	0.450		
ACCOUNT CLERK II	G 14	4.300 54-10	4.300 54-10	4.300 54-10	4.300 54-10		
ACCOUNT CLERK II	G 14	0.000 54-16	0.000 54-16	1.000 54-16	1.000 54-16		
SOCIAL SERVICE SPECIALIST	G 14	1.000	1.000	1.000	1.000		
CLERK III	G 13	0.850	0.850	0.850	0.850		
CLERK TYPIST III	G 13	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46		
CLERK TYPIST III	G 13	2.750	2.750	3.750	3.750		
ACCOUNT CLERK I	G 11	1.000	1.000	1.000	1.000		
JANITOR	G 09	1.000 54-46	1.000 54-46	1.000 54-46	1.000 54-46		
CLERK TYPIST I-II	G 07-10	3.600	3.600	2.600	2.600		
CLERK TYPIST I-II	G 07-10	1.000 54-16	1.000 54-16	0.000 54-16	0.000 54-16		
CLERK TYPIST I-II	G 07-10	1.000 54-18	1.000 54-18	1.000 54-18	0.000 54-18		
CLERK TYPIST I-II	G 07-10	2.000 54-46	2.000 54-46	2.000 54-46	2.000 54-46		
ADULT COMMUNITY SERVICES SUBTOTAL		**126.250**	**126.250**	**127.250**	**129.850**		
ACCOUNT CLERK II	G 14	1.000	1.000	1.000	1.000		
ACCOUNT CLERK III	G 16	1.000	1.000	1.000	1.000		
ACCOUNTING ASSISTANT	G 18	1.000	1.000	1.000	1.000		
CLERK TYPIST I-II	G 07-10	2.000	2.000	2.000	2.000		
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	M 08	0.000	0.000	1.000	1.000		
SENIOR ACCOUNTANT	M 10	1.000	1.000	1.000	1.000		
BADGER PRAIRIE HEALTH CARE CENTER ADMINISTRATOR	M 16	1.000	1.000	1.000	1.000		
ADMINISTRATIVE SERVICES SUPERVISOR	M 06-08	1.000	1.000	1.000	1.000		
CLINICAL EQUIPMENT AND SUPPLIES COORDINATOR	P 08	1.000	1.000	0.000	0.000		
BADGER PRAIRIE HCC ADMINISTRATION SUBTOTAL		**9.000**	**9.000**	**9.000**	**9.000**		
LAUNDRY WORKER	G 07	0.500	0.300	0.300	0.300		
SEAMSTRESS/LAUNDRY WORKER	G 09	1.000	1.000	1.000	1.000		
EQUIPMENT & INVENTORY TECHNICIAN	G 10	1.000	1.000	1.000	1.000		

COUNTY OF DANE
BUDGETED POSITIONS REPORT

CLASSIFICATION TITLE		RANGE	2016	2017 Adopted	2017 Modified	2018 REQUEST	2018 RECOMM'D	2018 ADOPTED
			HUMAN SERVICES DEPARTMENT CONTINUED					
ACTIVITY ASSISTANT	G	11	0.500	0.500	0.500	0.500		
CERTIFIED NURSING ATTENDANT	G	12	88.300	88.300	88.400	90.200		
CERTIFIED NURSING ATTENDANT	G	12	2.700 54-55	2.700 54-55	2.600 54-55	2.600 54-55		
COSMETOLOGIST	G	12	0.600	0.600	0.600	0.600		
DRIVER-CERTIFIED NURSING ATTENDANT	G	12	1.000	1.000	1.000	1.000		
HEALTH INFORMATION AND CODING TECHNICIAN	G	13	1.000	1.000	1.000	1.000		
SCHEDULING CLERK I	G	13	0.800	0.800	0.800	0.800		
SCHEDULING CLERK I	G	13	0.700 54-55	0.700 54-55	0.700 54-55	0.500 54-55		
RECREATION THERAPY AIDE	G	14	3.000	3.000	0.000	0.000		
SCHEDULING CLERK II	G	14	2.000	2.000	2.000	2.000		
LICENSED PRACTICAL NURSE	G	18	7.700	7.700	7.700	6.900		
RESIDENT MEDICAL SERVICE COORDINATOR	G	19	1.000	1.000	1.000	1.000		
ACTIVITY AND VOLUNTEER SUPERVISOR	M	11	1.000	1.000	1.000	1.000		
SOCIAL SERVICES SUPERVISOR	M	11	1.000	1.000	1.000	1.000		
SUPERVISING NURSE	M	11	3.800	3.800	3.800	3.800		
DIRECTOR OF NURSING	M	12	1.000	1.000	1.000	1.000		
CLINICAL CARE COORDINATOR	N	19	3.000	3.000	3.000	4.000		
REGISTERED DIETICIAN	N	18A	1.000	1.000	1.000	1.000		
REGISTERED NURSE-BPHCC	N	18A	18.400	18.400	18.400	18.400		
RECREATION THERAPIST	SW	16-18	2.000	2.000	5.000	5.000		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW	16-18-20	4.000	4.000	4.000	4.000		
BADGER PRAIRIE HEALTH CARE CENTER SUBTOTAL			**147.000**	**146.800**	**146.800**	**148.600**		
DIVISION ADMINISTRATOR/ECON ASSISTANCE & WORK SERV	M	16	1.000	1.000	1.000	1.000		
ASSOC EAWS DIV MGR/OPER	M	12	1.000	1.000	1.000	1.000		
COMMUNICATIONS AND HOMELESS SERVICES MANAGER	M	12	1.000	1.000	1.000	1.000		
SENIOR HELP DESK ANALYST	P	12	1.000	1.000	0.000	0.000		
ECONOMIC SUPPORT SUPV	M	11	9.000	9.000	9.000	9.000		
ECONOMIC SUPPORT SUPV	M	11	1.000 54-42	1.000 54-69	1.000 54-69	1.000 54-69		
ECONOMIC SUPPORT SUPV PROJECT	M	11	0.500 54-44	0.500 54-44	0.500 54-44	0.500 54-44		
ADMINISTRATIVE MANAGER	M	10	1.000	1.000	1.000	1.000		
ENTERPRISE IT SPECIALIST I	P	09	0.000	0.000	1.000	1.000		
INFORMATION TECHNOLOGY SPECIALIST I	P	08	0.500 54-46	0.500 54-46	0.500 54-46	0.500 54-46		
HUMAN SERVICES PROGRAM SPECIALIST	P	05	1.000 54-61	1.000 54-61	1.000 54-61	1.000 54-61		
ECONOMIC ASSISTANCE STAFF SPECIALIST	G	17	1.000	1.000	1.000	1.000		
LEAD ECONOMIC SUPPORT SPECIALIST	G	17	13.000	13.000	13.000	13.000		
CLERK IV	G	15	1.000	1.000	1.000	1.000		
ECONOMIC SUPPORT SPECIALIST	G	15	2.000 54-27	2.000 54-27	2.000 54-27	2.000 54-27		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-59	1.000 54-59	1.000 54-59	1.000 54-59		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-45	1.000 54-45	1.000 54-45	1.000 54-45		
ECONOMIC SUPPORT SPECIALIST	G	15	6.000 54-42	6.000 54-69	6.000 54-69	6.000 54-69		
ECONOMIC SUPPORT SPECIALIST	G	15	2.000 54-42	2.000 54-42	2.000 54-42	2.000 54-42		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-41	1.000 54-41	1.000 54-41	1.000 54-41		
ECONOMIC SUPPORT SPECIALIST	G	15	4.000 54-40	4.000 54-40	4.000 54-40	4.000 54-40		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-35	1.000 54-35	1.000 54-35	1.000 54-35		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-19	1.000 54-19	1.000 54-19	1.000 54-19		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-17	1.000 54-17	1.000 54-17	1.000 54-17		

COUNTY OF DANE
BUDGETED POSITIONS REPORT

CLASSIFICATION TITLE		RANGE	2016	2017 Adopted	2017 Modified	2018 REQUEST	2018 RECOMM'D	2018 ADOPTED
HUMAN SERVICES DEPARTMENT CONTINUED								
ECONOMIC SUPPORT SPECIALIST	G	15	3.000 54-11	3.000 54-11	3.000 54-11	3.000 54-11		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-07	1.000 54-07	1.000 54-07	1.000 54-07		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-06	1.000 54-06	1.000 54-06	1.000 54-06		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-03	1.000 54-03	1.000 54-03	1.000 54-03		
ECONOMIC SUPPORT SPECIALIST	G	15	1.000 54-02	1.000 54-02	1.000 54-02	1.000 54-02		
ECONOMIC SUPPORT SPECIALIST	G	15	58.000	58.000	58.000	58.000		
ECONOMIC SUPPORT SPECIALIST	G	15	2.000 54-39	2.000 54-39	2.000 54-39	2.000 54-39		
ECONOMIC SUPPORT SPECIALIST BILINGUAL	G	15	2.000 54-42	2.000 54-42	2.000 54-42	2.000 54-42		
ACCOUNT CLERK II	G	14	0.100	0.100	0.100	0.100		
ACCOUNT CLERK II	G	14	0.200 54-10	0.100 54-10	0.100 54-10	0.100 54-10		
CLERK TYPIST III	G	13	0.400	0.400	1.400	1.400		
CLERK TYPIST I-II	G	07-10	10.000	10.000	9.000	9.000		
ECONOMIC ASSISTANCE & WORK SERVICES SUBTOTAL			**131.700**	**131.600**	**131.600**	**131.600**		
HUMAN SERVICES DEPARTMENT TOTAL			**652.875**	**659.55**	**661.55**	**665.95**		

COUNTY OF DANE
BUDGETED POSITIONS REPORT

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-01 THE AODA PROGRAM SPECIALIST POSITION (#2260) IS PARTIALLY FUNDED BY OUTSIDE REVENUE.

54-02 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2800, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-03 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2801, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-04 RES. 263, 2008-09, ADOPTED MARCH 29, 2009, CREATED MOBILITY SPECIALIST POSITION, POSITION #2772 AS A PROJECT POSITION.

54-06 RES. 5, 10-11, ADOPTED 6-6-10, CREATED PROJECT POSITION #2802, FUNDED BY IMAA AND CHILD CARE REVENUE. POSITION TO TERMINATE WHEN FUNDING ENDS.

54-07 RES. 8, 08-09, CREATED 0.4 FTE ECONOMIC SUPPORT SPECIALIST (#2701). PROJECT POSITION CONTINGENT ON SPECIALLY DESIGNATED FUNDING.

54-10 POSITIONS (954, 1136, 1173, 1592, 1733) CONTINGENT ON OUTSIDE FUNDING.

54-11 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITIONS 2803, 2804, 2805. POSITIONS CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.

54-14 POSITION #2464 FULLY FUNDED BY CIP 1B REVENUES.

54-15 POSITION #2549 (SENIOR PROGRAMMER ANALYST) FUNDED BY OUTSIDE REVENUE. POSITION REALLOCATED EFFECTIVE AUGUST 20, 2006.

54-16 POSITION #2512 FUNDED BY DD CHILDREN'S WAIVER REVENUE.

54-17 RES 36, 10-11, ADOPTED 6-17-10, CREATED POSITION 2806. POSITION CONTINGENT ON CONTINUED W-2 FUNDS FOR THE CONSORTIUM WITH DODGE AND SAUK COUNTIES.

54-18 POSITION #2442 TO BE FULLY FUNDED BY OUTSIDE REVENUE.

54-19 POSITION #2441 TO BE FULLY FUNDED BY INCOME MAINTENANCE ADMINISTRATION REVENUE.

54-20 1.75 FTE (2812, 2813) TO BE FUNDED BY OUTSIDE REVENUES. 2014 RES-611 ADOPTED 05/07/15 ADDS 0.25 FTE SOCIAL WORKER PROJECT POSITION (2813)TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION (REF FOOTNOTE 54-58)

54-22 ONE FULL-TIME PROJECT POSITION (#1968) CONTINGENT ON 100% YOUTH AIDS FUNDING.

54-23 POSITIONS 2815, 2816 AND 2817 CREATED EFFECTIVE MARCH 1, 2011. CONTINGENT ON OUTSIDE FUNDING.

54-25 EFFECTIVE JANUARY 1, 2004, 1.0 FTE ARTT SOCIAL WORKER (POSITION#962) FULLY FUNDED BY MA MANAGED CARE/CAPITATION REVENUE.

54-26 0.5 FTE (2550) FUNDED BY OUTSIDE REVENUE (SACWIS AND COMMUNITY AIDS)

54-27 RES. 326, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2626 AND 2627 EFFECTIVE 5-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.

54-28 RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL WORKER (POSITION #2563). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.

54-29 RES. 305, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT SOCIAL SERVICES SPECIALIST (POSITION #2565). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING.

54-30 RES. 306, 04-05 (ADOPTED 3-28-05) ACCEPTED IV-E MONIES AND CREATED PROJECT YOUTH PROGRAM LEADER (POSITION #2566). POSITION CONTINGENT ON CONTINUED OUTSIDE FUNDING. 4-1-05: POSITION RETITLED TO PROGRAM LEADER/PROJECT.

54-31 1.0 FTE PROGRAM LEADER (2647) FULLY FUNDED BY DISPROPORTIONATE MINORITY CONFINEMENT (DMC) REVENUE.

54-32 POSITION #2580 TO BE PRIMARILY FUNDED BY MA TARGETED CASE MANAGEMENT REVENUE. CONTINUATION OF THIS POSITION IS DEPENDENT ON CONTINUED RECEIPT OF ASSOCIATED MA CASE MANAGEMENT REVENUE. RES 246, 07-08, ADOPTED MARCH 6, 2008, INCREASED POSITION TO 0.8 FTE CONTINGENT ON STATE (OR OTHER NON-GPR) MONIES. RES 229, 12-13 ADOPTED MARCH 7, 2013, INCREASED POSITION TO 1.0 FTE FUNDED BY STATE YOUTH AIDS.

54-33 RES. 127, 05-06 (ADOPTED 10-20-05) CREATED PROJECT POSITION NO. 2574. CONTINUATION OF POSITION CONTINGENT UPON RECEIPT OF OUTSIDE REVENUES.

54-34 RES 86, 08-09 (ADOPTED 9-4-08) CREATED POSITION 2711 AND INCREASED POSITION 1471 FROM 0.5 FTE TO 1.0 FTE. POSITIONS TO BE FUNDED BY OUTSIDE REVENUE

COUNTY OF DANE
BUDGETED POSITIONS REPORT

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-35	RES. 87, 08-09 (ADOPTED 9-4-08) ACCEPTED FUNDING FROM UNIVERSITY OF WISCONSIN HOSPITALS AND CLINICS AUTHORITY (UWHCA) AND THE UNIVERSITY OF WISCONSIN MEDICAL FOUNDATION, INC. (UWMF) TO FUND 52% OF POSITION # 2713. PROJECT POSITION TO CONTINUE AS LONG AS THIS SPECIALLY DESIGNATED FUNDING CONTINUES. WHEN THE DESIGNATED FUNDING ENDS, THE PROJECT POSITION ENDS.
54-36	0.182 TRANSPORTATION COORDINATOR POSITION (#2138) FUNDED BY OUTSIDE REVENUE.
54-37	SUB. 3 TO RES. 140, 2000-2001, ADOPTED OCTOBER 5, 2000, CREATED PROGRAM ANALYST POSITION. RES. 23, 2001-02 (6-7-01) INCREASED POSITION (#2361) TO 0.8 FTE EFFECTIVE MAY 21, 2001. CONTINUATON OF POSITION AT THIS LEVEL CONTINGENT UPON CONTINUED GRANT OR AVAILABLE IV-E FUNDING. 20015 BUDGET: POSITION TO BE CONTINGENT ON OUTSIDE FUNDING WITH SAFE AND STABLE AND CDBG BLOCK BRANT FUNDING AS PRIMARY SOURCES.
54-38	0.5 FTE CLERK TYPIST III, POSITION 1589, FUNDED BY COMMUNITY AIDS REVENUE. POSITION RECLASSIFIED TO ACCOUNTING ASSISTANT IN 2012.
54-39	RES. 324, 06-07 (ADOPTED 5-3-07) ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH AND FAMILY SERVICES AND CREATED PROJECT POSITIONS #2624 AND 2625 EFFECTIVE 4-1-07. POSITIONS CONTINGENT ON CONTINUED FUNDING.
54-40	FOUR ECONOMIC SUPPORT SPECIALIST POSITIONS (2789, 2790, 2791, 2792) CONTINGENT ON CONTINUED W-2 FUNDING.
54-41	RES. 206, 10-11, ADOPTED DECEMBER 16, 2010, CREATED ECONOMIC SUPPORT SPECIALIST PROJECT POSITION #2808. POSITION CONTINGENT ON 65% FUNDING FROM DANE COUNTY PARENT COUNCIL.
54-42	RES. 10, 13-14, ADOPTED MAY 23, 2013, CREATED 32.0 FTE ECONOMIC SUPPORT SPECIALIST (2929-2960) AND 2.0 FTE ECONOMIC SUPPORT SUPERVISOR PROJECT POSITIONS (2927 and 2928) EFFECTIVE JULY 1,2013 WITH PPACA START-UP FUNDING FROM WI DEPT. OF HEALTH SERVICES. 2017 BUDGET: POSITIONS ARE CONTINGENT ON CONTINUED OUITSIDE REVENUE.
54-43	POSITION #2618 CONTINGENT ON CONTINUED REVENUES.
54-44	POSITION #3024 CONTINGENT ON CONTINUED FSET FUNDING.
54-45	POSITION (2809) TO PROVIDE STAFF PERSON FOR ACCESS COMMUNITY HEALTH. POSITION CONTINGENT UPON OUTSIDE FUNDING.
54-46	RES. 6, 12-13, ADOPTED MAY 17, 2012, ACCEPTED FUNDING FROM WI DEPARTMENT OF HEALTH SERVICES CREATING POSITIONS FOR THE AGING AND DISABILITY RESOURCE CENTER. POSITIONS CONTINGENT ON OUTSIDE FUNDING: ADRC MANAGER (#2857); ADRC PROGRAM SPECIALIST (#2858); INFORMATION AND ASSISTANCE SUPERVISOR (#2859-#2861), INFORMATION AND ASSISTANCE LEAD SPECIALISTS (#2862-#2867), INFORMATION AND ASSISTANCE SPECIALIST (#2868-#2893), MECHANICAL REPAIR WORKER (#2894), CLERK TYPIST III (#2895), JANITOR (#2896), CLERK TYPIST I-II (#2898,, #2899), HELP DESK ANALYST (#2900).
54-47	RES. 35, 12-13 ACCEPTED FUNDING TO CREATE POSITION 2856. POSITION CONTINGENT ON MEDICAL ASSISTANCE REVENUES.
54-48	RES. 181, 12-13, ADOPTED NOVEMBER 15, 2012, AUTHORIZED FIVE YEAR EMPLOYMENT CONTRACT.
54-49	1.0 FTE REPLAY SOCIAL WORKER (POSITION #2291) FULLY FUNDED BY MA CRISIS REVENUE.
54-50	1.4 FTE ACCOUNTANTS (1320, 3025) FUNDED BY OUTSIDE REVENUE.
54-51	0.5 FTE BUSINESS ANALYST/PROGRAMMER (POSITION NO. 2992) EFFECTIVE MAY 5, 2014 and 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION 2993). EFFECTIVE JUNE 30, 2014. RES. 275, 13-14 ACCEPTED MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITIONS
54-53	1.0 SOCIAL WORK SUPERVISOR (3002), RES-272, ACCEPTED POST REUNIFICATION SUPPORT PROGRAM FUNDING. POSITIONS EFFECTIVE 11/01/14. POSITION TO BE FUNDED BY OUTSIDE REVENUE.
54-54	1.0 FTE SOCIAL WORKER, EFFECTIVE NOVEMBER 14, 2014. 2014 RES. 267, ACCEPTING MA COMPREHENSIVE COMMUNITY SERVICES (MA CCS) FUNDING. POSITION (3026) IS CONTINGENT UPON CONTINUED MA CCS FUNDING.
54-55	0.50 FTE SCHEDULING CLERK I (2538) AND 2.8 FTE CERTIFIED NURSING ATTENDANT (3009, 3010, 3011, 3012) FUNDED BY OUTSIDE REVENUE.
54-56	1.0 FTE DEMENTIA CARE SPECIALIST (POSITION NO. 2991) EFFECTIVE 01/01/15. POSITION AUTHORITY IS CONTENGENT UPON THE GRANT BEING AWARDED AND WILL CONTINUE THOUGHOUT THE DURATION OF THE GRANT. WHEN THE GRANT ENDS THE POSITION AUTHORITY ENDS AND THE POSITION
54-58	2014 RES-611 ADOPTED 05/07/15 CREATES 2.25 FTE SOCIAL WORKER PROJECT POSITION (3028, 3029, 0.25 OF 2813) TO PROVIDE CCS SCREENING, POSITION AUTHORITY IS CONTINGENT UPON DEPART OF HUMAN SERVICES CCS CERTIFICATION
54-59	2016 BUDGET REQUEST CREATES 1.0 FTE ECCONOMIC SUPPORT SPECIALIST (3044) FUNDED BY FRAUD PREVENTION REVENUE

COUNTY OF DANE
BUDGETED POSITIONS REPORT

SUMMARY OF POSITION FOOTNOTES:

HUMAN SERVICES DEPARTMENT

54-60	2015 RES-462 ADOPTED 03/03/16 CREATES 1.0 FTE SOCIAL WORKER (POSITION NO. 3049) AND 1.0 FTE MENTAL HEALTH PROGRAM SPECIALIST (POSITION NO. 3050) EFFECTIVE 07/01/16. THE COST OF THESE POSITIONS WILL BE COVERED ENTIRELY BY CCS REVENUES.
54-61	2015 RES-491 ADOPTED 04/07/16 CREATES 1.0 FTE HUMAN SERVICES PROGRAM SPECIALIST - FSET (POSITION NO. 3052) EFFECTIVE 04/01/16. THE CONTINUATION OF THIS POSITION IS DEPENDENT UPON RECEIPT OF THE ASSOCIATED FSET REVENUE.
54-62	17 REQ: AMERICORPS COORDINATOR POSITION (#3082) FUNDED BY OUTSIDE REVENUE
54-63	17 REQ: SOCIAL WORKER POSITION (#3062) FUNDED BY MA CCS REVENUE
54-64	17 EXEC: 2017 BUDGET TRANSFERS POSITION #2978 FROM HSD TO SHERIFF.
54-65	17 ADOPT: HUMAN SERVICES PROGRAM ANALYST POSITION (#3064) CONTINGENT UPON CONTINUED FUNDED OF MA CCS REVENUE
54-66	17 ADOPT: SOCIAL WORKER POSITION (#3093) EFFECTIVE 5/1/17.
54-67	17 ADOPT: SOCIAL WORK SUPERVISOR POSITION (#3071) FUNDED BY EARLY CHILDHOOD ZONE PARTNER REVENUE. CONTINUATION OF POSITION IS CONTINGENT UPON CONTINUED FUNDING.
54-68	17 ADOPT: SOCIAL WORK POSITION (#3094) EFFECTIVE MID-YEAR 2017.
54-69	17 REQ: ECONOMIC SUPPORT SUPERVISOR (#2928) ONGOING POSITION IS FUNDED BY CONTINUING OUTSIDE REVENUE.
54-70	2017 RES-040, ADOPTED 06/01/2017 CREATES A 1.0 FTE PROJECT SOCIAL WORKER (POSITION #3102). POSITION IS TO BE FULLY FUNDED BY MA CCS REVENUE.

ADMINISTRATION

Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services
Prgm:	Administration	301/39		**Fund No:**	2600

Mission:

Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.

Description:

The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions also help assure efficient day-to-day operations of the Department, planning, budgeting, information systems, and overall fiscal and clerical support. The Unit is also responsible for all fiscal contract management, State financial reporting, and collections. Additionally, the Unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department staff.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,088,202	$3,916,400	$0	($18,650)	$3,897,750	$1,050,720	$3,916,400	$3,907,571
Operating Expenses	$510,180	$769,543	$18,234	$0	$787,777	$125,897	$787,777	$15,426,560
Contractual Services	$513,713	$613,044	$0	$0	$613,044	$95,559	$613,044	$614,044
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,112,095	$5,298,987	$18,234	($18,650)	$5,298,571	$1,272,176	$5,317,221	$19,948,175
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,487,895	$4,226,116	$0	$0	$4,226,116	$417,424	$4,226,116	$4,218,287
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	$15,859	$11,000	$0	$0	$11,000	$8,711	$11,000	$11,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,503,754	$4,237,216	$0	$0	$4,237,216	$426,135	$4,237,216	$4,229,387
GPR SUPPORT	($391,659)	$1,061,771			$1,061,355			$15,718,788
F.T.E. STAFF	33.500	36.600					36.600	35.600

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Dept: Human Services	54							Fund Name: Human Services
Prgm: Administration	301/39							Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,976,500	$10,271	($79,200)	$0	$0	$0	$0	$0	$3,907,571
Operating Expenses	$769,543	$0	$0	$14,657,017	$0	$0	$0	$0	$15,426,560
Contractual Services	$614,044	$0	$0	$0	$0	$0	$0	$0	$614,044
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,360,087	$10,271	($79,200)	$14,657,017	$0	$0	$0	$0	$19,948,175
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,226,116	$12,471	($79,200)	$58,900	$0	$0	$0	$0	$4,218,287
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	$11,000	$0	$0	$0	$0	$0	$0	$0	$11,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,237,216	$12,471	($79,200)	$58,900	$0	$0	$0	$0	$4,229,387
GPR SUPPORT	$1,122,871	($2,200)	$0	$14,598,117	$0	$0	$0	$0	$15,718,788
F.T.E. STAFF	36.600	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	35.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$5,360,087	$4,237,216	$1,122,871
DI # HUMS-ADMN-1 EFFICIENCIES DEPT This decision item increases LTE expense by $10,271 and overall revenue by $12,471 for a net GPR savings of $2,200. Revenue changes reflect anticipated levels in 2018.	$10,271	$12,471	($2,200)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ADMN-1	$10,271	$12,471	($2,200)

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Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	Administration	301/39	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-ADMN-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT This decision reflects the transfer of expense and associated revenue ($79,200) of an Administrative Assistant I to ACS-Mental Health Comprehensive Community Services (CCS) program.	($79,200)	($79,200)	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ADMN-2	($79,200)	($79,200)	$0
DI # HUMS-ADMN-3 FAMILY CARE TRANSITION			
DEPT This decision adds $14,657,017 to cover the County local contribution to the State as a result of Family Care implementation.	$14,657,017	$58,900	$14,598,117
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ADMN-3	$14,657,017	$58,900	$14,598,117
2018 REQUESTED BUDGET	$19,948,175	$4,229,387	$15,718,788

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DEPARTMENT Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	HSADMIN	AAYAAA	SALARIES AND WAGES		$2,080,602	$2,695,050	$0	($12,500)	$2,682,550	$698,398	$2,695,050	$0	$2,760,700
18	HSADMIN	AAYDAA	OVERTIME		$1,673	$500	$0	$0	$500	$1,017	$500	$0	$500
18	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		$32,066	$91,500	$0	$0	$91,500	$11,578	$91,500	$0	$91,500
18	HSADMIN	AAYJAA	PER MEETING		$2,932	$3,600	$0	$0	$3,600	$846	$3,600	$0	$3,600
18	HSADMIN	AAYMAA	RETIREMENT FUND		$161,008	$215,500	$0	($1,000)	$214,500	$56,574	$215,500	$0	$220,900
18	HSADMIN	AAYPAA	SOCIAL SECURITY		$158,605	$211,350	$0	($900)	$210,450	$54,085	$211,350	$0	$216,400
18	HSADMIN	AAYSAA	HEALTH		$460,311	$644,350	$0	($4,100)	$640,250	$171,486	$644,350	$0	$628,400
18	HSADMIN	AAYVAA	HEALTH-RETIREES		$135,622	$44,800	$0	$0	$44,800	$45,022	$44,800	$0	$48,000
18	HSADMIN	AAZBAA	DENTAL		$39,028	$50,400	$0	($300)	$50,100	$10,470	$50,400	$0	$49,100
18	HSADMIN	AAZHAA	DISABILITY INSURANCE		$2,999	$2,750	$0	($100)	$2,650	$942	$2,750	$0	$2,800
18	HSADMIN	AAZKAA	LIFE INSURANCE		$903	$1,000	$0	$0	$1,000	$251	$1,000	$0	$1,200
18	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		$508	$500	$0	$0	$500	$0	$500	$0	$600
18	HSADMIN	AAZQAA	WORKERS COMPENSATION		$8,500	$6,600	$0	$0	$6,600	$0	$6,600	$0	$5,900
18	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		$204	$700	$0	$0	$700	$51	$700	$0	$300
18	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		$3,240	$1,600	$0	$0	$1,600	$0	$1,600	$0	$1,900
18	HSADMIN	AAZXAA	SALARY SAVINGS		$0	($53,800)	$0	$250	($53,550)	$0	($53,800)	$0	($55,300)
18	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		$41,913	$90,616	$8,884	$0	$99,500	$3,806	$99,500	$0	$90,616
18	HSADMIN	ABCCAA	CONTRACT COMPLIANCE CONSULT		$0	$55,000	$0	$0	$55,000	$0	$55,000	$0	$55,000
18	HSADMIN	ABCOAA	CONFERENCE & TRAINING		$1,035	$3,500	$0	$0	$3,500	$1,021	$3,500	$0	$3,500
18	HSADMIN	ABCQAA	CONTINUING EDUCATION		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		$162,896	$255,052	$5,550	$0	$260,602	$46,511	$260,602	$0	$255,052
18	HSADMIN	ABFCAA	FAMILY CARE LOCAL MATCH EXP		$0	$102	$0	$0	$102	$0	$102	$0	$102
18	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		$182,178	$224,757	$3,800	$0	$228,557	$43,971	$228,557	$0	$224,757
18	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		$0	$8,000	$0	$0	$8,000	$87	$8,000	$0	$8,000
18	HSADMIN	ABLIAA	LIBRARY		$0	$500	$0	$0	$500	$0	$500	$0	$500
18	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		$63,111	$55,000	$0	$0	$55,000	$12,714	$55,000	$0	$55,000
18	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$45,102	$40,400	$0	$0	$40,400	$13,783	$40,400	$0	$40,400
18	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	HSADMIN	ABSAAA	SACWIS MAINTENANCE		$49,918	$53,500	$0	$0	$53,500	$0	$53,500	$0	$53,500
18	HSADMIN	ABTEAA	TELEPHONE		$8,440	$21,916	$0	$0	$21,916	$2,290	$21,916	$0	$21,916
18	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		$5,507	$14,500	$0	$0	$14,500	$1,714	$14,500	$0	$14,500
18	HSADMIN	COYAAA	MULTICULTURAL TRAINING		$944	$11,900	$0	$0	$11,900	$0	$11,900	$0	$11,900
18	HSADMIN	COYDAA	INSURANCE		$4,000	$3,500	$0	$0	$3,500	$0	$3,500	$0	$4,500
18	HSADMIN	COYJAA	JANITOR SERVICE-POS		$231,394	$249,063	$0	$0	$249,063	$48,904	$249,063	$0	$249,063
18	HSADMIN	COYMAA	PLANNING & EVALUATION		$2,371	$27,000	$0	$0	$27,000	$0	$27,000	$0	$27,000
18	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		$202,169	$243,037	$0	$0	$243,037	$43,581	$243,037	$0	$243,037
18	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		$12,916	$15,044	$0	$0	$15,044	$3,074	$15,044	$0	$15,044
18	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		$10,000	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
			TOTAL EXPENDITURES		$4,112,095	$5,298,987	$18,234	($18,650)	$5,298,571	$1,272,176	$5,317,221	$0	$5,360,087

DEPARTMENT Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	HSADMIN	AAYAAA	SALARIES AND WAGES		$2,760,700	$0	($51,100)	$0	$0	$0	$0		$2,709,600
18	HSADMIN	AAYDAA	OVERTIME		$500	$0	$0	$0	$0	$0	$0		$500
18	HSADMIN	AAYGAA	LIMITED TERM EMPLOYEES		$91,500	$9,541	$0	$0	$0	$0	$0		$101,041
18	HSADMIN	AAYJAA	PER MEETING		$3,600	$0	$0	$0	$0	$0	$0		$3,600
18	HSADMIN	AAYMAA	RETIREMENT FUND		$220,900	$0	($4,100)	$0	$0	$0	$0		$216,800
18	HSADMIN	AAYPAA	SOCIAL SECURITY		$216,400	$730	($3,900)	$0	$0	$0	$0		$213,230
18	HSADMIN	AAYSAA	HEALTH		$628,400	$0	($19,500)	$0	$0	$0	$0		$608,900
18	HSADMIN	AAYVAA	HEALTH-RETIREES		$48,000	$0	$0	$0	$0	$0	$0		$48,000
18	HSADMIN	AAZBAA	DENTAL		$49,100	$0	($1,600)	$0	$0	$0	$0		$47,500
18	HSADMIN	AAZHAA	DISABILITY INSURANCE		$2,800	$0	$0	$0	$0	$0	$0		$2,800
18	HSADMIN	AAZKAA	LIFE INSURANCE		$1,200	$0	$0	$0	$0	$0	$0		$1,200
18	HSADMIN	AAZNAA	FSA ADMINISTRATION FEE		$600	$0	$0	$0	$0	$0	$0		$600
18	HSADMIN	AAZQAA	WORKERS COMPENSATION		$5,900	$0	$0	$0	$0	$0	$0		$5,900
18	HSADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		$300	$0	$0	$0	$0	$0	$0		$300
18	HSADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		$1,900	$0	$0	$0	$0	$0	$0		$1,900
18	HSADMIN	AAZXAA	SALARY SAVINGS		($55,300)	$0	$1,000	$0	$0	$0	$0		($54,300)
18	HSADMIN	ABBLAA	BLDG & GROUNDS REPAIRS & MAINT		$90,616	$0	$0	$0	$0	$0	$0		$90,616
18	HSADMIN	ABCCAA	CONTRACT COMPLIANCE CONSULT		$55,000	$0	$0	$0	$0	$0	$0		$55,000
18	HSADMIN	ABCOAA	CONFERENCE & TRAINING		$3,500	$0	$0	$0	$0	$0	$0		$3,500
18	HSADMIN	ABCQAA	CONTINUING EDUCATION		$100	$0	$0	$0	$0	$0	$0		$100
18	HSADMIN	ABDAAA	DATA PROCESSING SERVICES		$255,052	$0	$0	$0	$0	$0	$0		$255,052
18	HSADMIN	ABFCAA	FAMILY CARE LOCAL MATCH EXP		$102	$0	$0	$14,657,017	$0	$0	$0		$14,657,119
18	HSADMIN	ABHUAA	HUMAN SERVICES CONTRACT PROGRM		$224,757	$0	$0	$0	$0	$0	$0		$224,757
18	HSADMIN	ABINAA	INFORMATIONAL MATERIALS		$8,000	$0	$0	$0	$0	$0	$0		$8,000
18	HSADMIN	ABLIAA	LIBRARY		$500	$0	$0	$0	$0	$0	$0		$500
18	HSADMIN	ABOPAA	OPERATING EQUIPMENT EXPENSE		$55,000	$0	$0	$0	$0	$0	$0		$55,000
18	HSADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$40,400	$0	$0	$0	$0	$0	$0		$40,400
18	HSADMIN	ABREAA	REPAIR OF EQUIPMENT		$100	$0	$0	$0	$0	$0	$0		$100
18	HSADMIN	ABSAAA	SACWIS MAINTENANCE		$53,500	$0	$0	$0	$0	$0	$0		$53,500
18	HSADMIN	ABTEAA	TELEPHONE		$21,916	$0	$0	$0	$0	$0	$0		$21,916
18	HSADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		$14,500	$0	$0	$0	$0	$0	$0		$14,500
18	HSADMIN	COYAAA	MULTICULTURAL TRAINING		$11,900	$0	$0	$0	$0	$0	$0		$11,900
18	HSADMIN	COYDAA	INSURANCE		$4,500	$0	$0	$0	$0	$0	$0		$4,500
18	HSADMIN	COYJAA	JANITOR SERVICE-POS		$249,063	$0	$0	$0	$0	$0	$0		$249,063
18	HSADMIN	COYMAA	PLANNING & EVALUATION		$27,000	$0	$0	$0	$0	$0	$0		$27,000
18	HSADMIN	COYPAA	PROPERTY MANAGEMENT SERVICES		$243,037	$0	$0	$0	$0	$0	$0		$243,037
18	HSADMIN	COYSAA	PURCHASE OF TRADE SERVICES		$15,044	$0	$0	$0	$0	$0	$0		$15,044
18	HSADMIN	HCOSAA	OVERTURE SPONSORSHIPS		$10,000	$0	$0	$0	$0	$0	$0		$10,000
			TOTAL EXPENDITURES		$5,360,087	$10,271	($79,200)	$14,657,017	$0	$0	$0	$0	$19,948,175

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DEPARTMENT Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	HSADMIN	80790	BASIC COUNTY ALLOCATION		$708,590	$772,388	$0	$0	$772,388	$138,972	$772,388	$0	$772,388
18	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		$85,116	$0	$0	$0	$0	$0	$0	$0	$0
18	HSADMIN	80996	CIP 1B		$917,914	$244,168	$0	$0	$244,168	$25,815	$244,168	$0	$244,168
18	HSADMIN	80997	CIP 1A		$121,651	$128,338	$0	$0	$128,338	$10,397	$128,338	$0	$128,338
18	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		$64,888	$61,811	$0	$0	$61,811	$5,019	$61,811	$0	$61,811
18	HSADMIN	80999	CIP II		$276,459	$248,310	$0	$0	$248,310	$22,543	$248,310	$0	$248,310
18	HSADMIN	81053	SACWIS REVENUE		$0	$434	$0	$0	$434	$0	$434	$0	$434
18	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		$929,798	$1,094,564	$0	$0	$1,094,564	$158,102	$1,094,564	$0	$1,094,564
18	HSADMIN	81356	PPACA		$80,305	$0	$0	$0	$0	$0	$0	$0	$0
18	HSADMIN	81362	FSET SUPPLEMENT REVENUE		$14,855	$24,026	$0	$0	$24,026	$971	$24,026	$0	$24,026
18	HSADMIN	81372	ADRC GRANT		$585,019	$573,835	$0	$0	$573,835	$0	$573,835	$0	$573,835
18	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		$17,538	$18,201	$0	$0	$18,201	$2,675	$18,201	$0	$18,201
18	HSADMIN	81461	CLTS-DD		$186,170	$168,106	$0	$0	$168,106	$18,067	$168,106	$0	$168,106
18	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		$14,643	$11,000	$0	$0	$11,000	$7,486	$11,000	$0	$11,000
18	HSADMIN	81487	CHILD CARE ADMIN & OPERATIONS		$186,703	$176,784	$0	$0	$176,784	$22,486	$176,784	$0	$176,784
18	HSADMIN	81529	COP W		$153,463	$152,618	$0	$0	$152,618	$12,378	$152,618	$0	$152,618
18	HSADMIN	81540	PRIOR YEAR REVENUES		$159,426	$100,000	$0	$0	$100,000	$0	$100,000	$0	$100,000
18	HSADMIN	81560	GIFTS AND GRANTS		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	HSADMIN	81580	MA CCS		$0	$462,533	$0	$0	$462,533	$0	$462,533	$0	$462,533
18	HSADMIN	84520	INVESTMENT INCOME		$1,216	$0	$0	$0	$0	$1,225	$0	$0	$0
			TOTAL REVENUES		$4,503,754	$4,237,216	$0	$0	$4,237,216	$426,135	$4,237,216	$0	$4,237,216

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DEPARTMENT Human Services
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	HSADMIN	80790	BASIC COUNTY ALLOCATION		$772,388	$0	$0	$685,340	$0	$0	$0		$1,457,728
18	HSADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	HSADMIN	80996	CIP 1B		$244,168	$0	$0	($135,366)	$0	$0	$0		$108,802
18	HSADMIN	80997	CIP 1A		$128,338	$0	$0	($128,338)	$0	$0	$0		$0
18	HSADMIN	80998	COMMUNITY OPTIONS PROGRAM		$61,811	$0	$0	($61,811)	$0	$0	$0		$0
18	HSADMIN	80999	CIP II		$248,310	$0	$0	($248,310)	$0	$0	$0		$0
18	HSADMIN	81053	SACWIS REVENUE		$434	($434)	$0	$0	$0	$0	$0		$0
18	HSADMIN	81350	INCOME MAINT ADMIN ALLOC.		$1,094,564	$60,448	$0	$0	$0	$0	$0		$1,155,012
18	HSADMIN	81356	PPACA		$0	$0	$0	$0	$0	$0	$0		$0
18	HSADMIN	81362	FSET SUPPLEMENT REVENUE		$24,026	($24,026)	$0	$0	$0	$0	$0		$0
18	HSADMIN	81372	ADRC GRANT		$573,835	($31,453)	$0	$0	$0	$0	$0		$542,382
18	HSADMIN	81375	PUBLIC ASSISTANCE FRAUD REV		$18,201	$12,753	$0	$0	$0	$0	$0		$30,954
18	HSADMIN	81461	CLTS-DD		$168,106	$0	$0	$100,003	$0	$0	$0		$268,109
18	HSADMIN	81475	MISCELLANEOUS ADMIN REVENUE		$11,000	$0	$0	$0	$0	$0	$0		$11,000
18	HSADMIN	81487	CHILD CARE ADMIN & OPERATIONS		$176,784	($4,817)	$0	$0	$0	$0	$0		$171,967
18	HSADMIN	81529	COP W		$152,618	$0	$0	($152,618)	$0	$0	$0		$0
18	HSADMIN	81540	PRIOR YEAR REVENUES		$100,000	$0	$0	$0	$0	$0	$0		$100,000
18	HSADMIN	81560	GIFTS AND GRANTS		$100	$0	$0	$0	$0	$0	$0		$100
18	HSADMIN	81580	MA CCS		$462,533	$0	($79,200)	$0	$0	$0	$0		$383,333
18	HSADMIN	84520	INVESTMENT INCOME		$0	$0	$0	$0	$0	$0	$0		$0
			TOTAL REVENUES		$4,237,216	$12,471	($79,200)	$58,900	$0	$0	$0	$0	$4,229,387

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DEPARTMENT Human Services
DIVISION Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$3,088,202	$3,916,400	$0	($18,650)	$3,897,750	$1,050,720	$3,916,400	$0	$3,976,500
OPERATING EXPENSE	$510,180	$769,543	$18,234	$0	$787,777	$125,897	$787,777	$0	$769,543
CONTRACTUAL SERVICES	$513,713	$613,044	$0	$0	$613,044	$95,559	$613,044	$0	$614,044
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,112,095	$5,298,987	$18,234	($18,650)	$5,298,571	$1,272,176	$5,317,221	$0	$5,360,087
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,487,895	$4,226,116	$0	$0	$4,226,116	$417,424	$4,226,116	$0	$4,226,116
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$100	$0	$0	$100	$0	$100	$0	$100
INTERGOV'L CHARGES FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$15,859	$11,000	$0	$0	$11,000	$8,711	$11,000	$0	$11,000
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$4,503,754	$4,237,216	$0	$0	$4,237,216	$426,135	$4,237,216	$0	$4,237,216
NET COST:	($391,659)	$1,061,771	$18,234	($18,650)	$1,061,355	$846,041	$1,080,005	$0	$1,122,871

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$3,976,500	$10,271	($79,200)	$0	$0	$0	$0	$0	$3,907,571
OPERATING EXPENSE	$769,543	$0	$0	$14,657,017	$0	$0	$0	$0	$15,426,560
CONTRACTUAL SERVICES	$614,044	$0	$0	$0	$0	$0	$0	$0	$614,044
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$5,360,087	$10,271	($79,200)	$14,657,017	$0	$0	$0	$0	$19,948,175
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,226,116	$12,471	($79,200)	$58,900	$0	$0	$0	$0	$4,218,287
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$100	$0	$0	$0	$0	$0	$0	$0	$100
INTERGOV'L CHARGES FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$11,000	$0	$0	$0	$0	$0	$0	$0	$11,000
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$4,237,216	$12,471	($79,200)	$58,900	$0	$0	$0	$0	$4,229,387
NET COST:	$1,122,871	($2,200)	$0	$14,598,117	$0	$0	$0	$0	$15,718,788

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-ADMN-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item increases LTE expense by $10,271 and overall revenue by $12,471 for a net GPR savings of $2,200. Revenue changes reflect anticipated levels in 2018.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

LTE expenses are increased to accommodate staffing needs Department-wide. Revenue is adjusted to reflect anticipated levels for 2018.

(b) What are the consequences of not funding this request?

The 2018 budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

This reflects a GPR savings of $2,200.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$10,271
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$10,271
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$12,471
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$12,471
NET COST TO COUNTY	($2,200)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-ADMN-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3072	Administrative Assistant I	-1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the transfer of expense and associated revenue ($79,200) of an Administrative Assistant I to ACS-Mental Health Comprehensive Community Services (CCS) program.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This position is being transferred to more accurately reflect current operations and supervision.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($79,200)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($79,200)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($79,200)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($79,200)
NET COST TO COUNTY	$0

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2600

7. DECISION ITEM TITLE	9. DECISION ITEM NUMBER
BASE TRANSFERS AND REALLOCATIONS	HUMS-ADMN-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3072	Administrative Assistant I	G	16		

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			3072							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($51,100)							
LONGEVITY										
INCENTIVE										
RETIREMENT			($4,100)							
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		($3,900)							
HEALTH			($19,500)							
DENTAL			($1,600)							
DISABILITY										
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			$1,000							
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($79,200)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	MA CCS		($79,200)							
		TOTAL REVENUES	($79,200)	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Administration	4. PROGRAM NO.	301/39	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ADMN-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision adds $14,657,017 to cover the County local contribution to the State as a result of Family Care implementation.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition to Family Care beginning in February 2018. The first year County contribution is estimated to be $16,122,718 and is due 01/31/2019. This decision adds $14,657,017, the CY18 share of the first payment.

(b) What are the consequences of not funding this request?

The Department would not have the necessary expense budgeted to meet it's obligation for Family Care implementation.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$14,657,017
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$14,657,017
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$58,900
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$58,900
NET COST TO COUNTY	$14,598,117

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Sensitive Crimes	301/40		Fund No:	2600

Mission:

Coordinate delivery of services in the prevention, reporting, investigation, prosecution and treatment of victims and perpetrators of sensitive crimes.

Description:

To serve as a forum for the coordination of services; assist the County in developing and coordinating policy; conduct studies and make recommendations; propose and analyze legislation and administrative procedures relating to sensitive crimes; recommend procedures to gather, analyze and present statistical data on the incidence of these crimes, and report annually to the County Executive and the Health and Human Needs Committee.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$7,993	$11,700	$0	$0	$11,700	$3,760	$11,700	$11,700
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$7,993	$11,700	$0	$0	$11,700	$3,760	$11,700	$11,700
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
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
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$7,993	$11,700			$11,700			$11,700
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54							Fund Name: Human Services Fund
Prgm: Sensitive Crimes	301/40							Fund No.: 2600

DI# NONE	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$11,700	$0	$11,700
2018 REQUESTED BUDGET	$11,700	$0	$11,700

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DEPARTMENT Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	HSADMSEN	AAYGAA	LIMITED TERM EMPLOYEES		$7,425	$10,800	$0	$0	$10,800	$3,493	$10,800	$0	$10,800
18	HSADMSEN	AAYPAA	SOCIAL SECURITY		$568	$900	$0	$0	$900	$267	$900	$0	$900
			TOTAL EXPENDITURES		$7,993	$11,700	$0	$0	$11,700	$3,760	$11,700	$0	$11,700

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DEPARTMENT Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	HSADMSEN	AAYGAA	LIMITED TERM EMPLOYEES		$10,800	$0	$0	$0	$0	$0	$0		$10,800
18	HSADMSEN	AAYPAA	SOCIAL SECURITY		$900	$0	$0	$0	$0	$0	$0		$900
			TOTAL EXPENDITURES		$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700

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DEPARTMENT Human Services
PROGRAM: Sensitive Crimes

YR ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				$0	$0	$0	$0	$0	$0	$0	$0	$0
		TOTAL REVENUES		$0	$0	$0	$0	$0	$0	$0	$0	$0

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DEPARTMENT Human Services
PROGRAM: Sensitive Crimes

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
					$0								$0
			TOTAL REVENUES		$0	$0	$0	$0	$0	$0	$0	$0	$0

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DEPARTMENT Human Services
DIVISION Sensitive Crimes

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$7,993	$11,700	$0	$0	$11,700	$3,760	$11,700	$0	$11,700
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$7,993	$11,700	$0	$0	$11,700	$3,760	$11,700	$0	$11,700
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET COST:	$7,993	$11,700	$0	$0	$11,700	$3,760	$11,700	$0	$11,700

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET COST:	$11,700	$0	$0	$0	$0	$0	$0	$0	$11,700

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CHILDREN, YOUTH, AND FAMILIES

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41		Fund No:	2600

Mission:

The Children, Youth and Families Division, in partnership with neighborhoods and communities in Dane County, supports families and individuals in providing safe and nurturing home and community environments for children. Family and other community members will be treated with respect and dignity, focusing on strengths and assets as well as problems and concerns. Quality services will be provided to consumers based on principles of equality and individual worth.

Description:

The Division's services are described in its six program areas: Child and Family Support, Juvenile Justice Services, Alternate Care, Children Come First, AODA - Youth, Family & Adult, and Youth Commission. Administration includes the Division management/supervisory personnel who provide leadership for continuous improvement and support, working in partnership with line staff, contract agencies, schools, other service providers and funders, private business, and community residents. The Division has effective services and is developing strategies for more accessible, responsive, and cost-effective services to meet the growing needs of children and families within available resources. The Division is also improving its methods of assuring quality child protection and juvenile justice services, providing timely AODA and mental health services for youth and parents, and collaborating with other partners to serve youth and children with emotional disturbances most effectively in the community.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$2,554,644	$2,722,700	$0	$0	$2,722,700	$798,120	$2,722,700	$2,796,000
Operating Expenses	$587,846	$649,879	$347	$0	$650,226	$141,145	$650,226	$705,182
Contractual Services	$579,448	$634,345	$0	$0	$634,345	$165,973	$634,345	$614,445
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,721,938	$4,006,924	$347	$0	$4,007,271	$1,105,238	$4,007,271	$4,115,627
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,489,117	$756,989	$0	$0	$756,989	$132,454	$756,989	$824,922
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
TOTAL	$1,489,117	$756,989	$0	$0	$756,989	$132,454	$756,989	$824,922
GPR SUPPORT	$2,232,821	$3,249,935			$3,250,282			$3,290,705
F.T.E. STAFF	27.650	27.350					27.350	28.350

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Dept: Human Services	54	Fund Name: Human Services
Prgm: CY & F - Administration	302/41	Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$2,785,600	$69,600	$70,200	($129,400)	$0	$0	$0	$0	$2,796,000
Operating Expenses	$649,879	$55,303	$0	$0	$0	$0	$0	$0	$705,182
Contractual Services	$643,445	($29,000)	$0	$0	$0	$0	$0	$0	$614,445
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,078,924	$95,903	$70,200	($129,400)	$0	$0	$0	$0	$4,115,627
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$756,989	($2,267)	$70,200	$0	$0	$0	$0	$0	$824,922
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
TOTAL	$756,989	($2,267)	$70,200	$0	$0	$0	$0	$0	$824,922
GPR SUPPORT	$3,321,935	$98,170	$0	($129,400)	$0	$0	$0	$0	$3,290,705
F.T.E. STAFF	27.350	1.000	1.000	(1.000)	0.000	0.000	0.000	0.000	28.350

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$4,078,924	$756,989	$3,321,935
DI # HUMS-CADM-1 EFFECIENCIES			
DEPT This decision reflects the addition of 1.0 FTE Clerk Typist I-II $69,600, overall operating increases of $26,303 to address current operating needs and trends and AmeriCorp revenue is decreased by ($2,267) to anticipated levels.	$95,903	($2,267)	$98,170
EXEC			$0
ADOPTED			$0
NET DI # HUMS-CADM-1	$95,903	($2,267)	$98,170

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Dept:	Human Services	54	Fund Name:	Human Services
Prgm:	CY & F - Administration	302/41	Fund No.:	2600

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-CADM-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision transfers 1.0 Clerk Typist I-II at $70,200 from ACS-Administration to address a long-term support staff shortage in the CYF Division.	$70,200	$70,200	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CADM-2	$70,200	$70,200	$0
DI #	HUMS-CADM-3 FAMILY CARE TRANSITION			
DEPT	This decision item reflects an expense decrease of ($129,400) as a result of the transition to Family Care and IRIS. This decision item transfers the position to the ACS Division.	($129,400)	$0	($129,400)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CADM-3	($129,400)	$0	($129,400)
	2018 REQUESTED BUDGET	$4,115,627	$824,922	$3,290,705

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DEPARTMENT Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYF-ADM	AAYAAA	SALARIES AND WAGES		$1,705,564	$1,852,800	$0	$0	$1,852,800	$491,254	$1,852,800	$0	$1,869,600
18	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		$39,733	$44,400	$0	$0	$44,400	$11,949	$44,400	$0	$44,400
18	CYF-ADM	AAYMAA	RETIREMENT FUND		$133,169	$148,200	$0	$0	$148,200	$39,412	$148,200	$0	$149,600
18	CYF-ADM	AAYPAA	SOCIAL SECURITY		$131,275	$144,900	$0	$0	$144,900	$37,981	$144,900	$0	$146,100
18	CYF-ADM	AAYSAA	HEALTH		$437,055	$475,100	$0	$0	$475,100	$145,660	$475,100	$0	$504,100
18	CYF-ADM	AAYVAA	HEALTH-RETIREES		$23,054	$24,500	$0	$0	$24,500	$61,843	$24,500	$0	$37,200
18	CYF-ADM	AAZBAA	DENTAL		$37,541	$38,800	$0	$0	$38,800	$8,415	$38,800	$0	$37,700
18	CYF-ADM	AAZHAA	DISABILITY INSURANCE		$2,716	$2,300	$0	$0	$2,300	$974	$2,300	$0	$3,300
18	CYF-ADM	AAZKAA	LIFE INSURANCE		$680	$800	$0	$0	$800	$151	$800	$0	$700
18	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		$305	$500	$0	$0	$500	$0	$500	$0	$400
18	CYF-ADM	AAZQAA	WORKERS COMPENSATION		$35,900	$27,600	$0	$0	$27,600	$0	$27,600	$0	$28,300
18	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		$7,651	$0	$0	$0	$0	$237	$0	$0	$1,600
18	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		$0	$0	$0	$0	$0	$245	$0	$0	$0
18	CYF-ADM	AAZXAA	SALARY SAVINGS		$0	($37,200)	$0	$0	($37,200)	$0	($37,200)	$0	($37,400)
18	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		$28,824	$42,046	$0	$0	$42,046	$855	$42,046	$0	$42,046
18	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$110,111	$95,700	$347	$0	$96,047	$30,313	$96,047	$0	$95,700
18	CYF-ADM	ABTEAA	TELEPHONE		$153,910	$177,380	$0	$0	$177,380	$49,575	$177,380	$0	$177,380
18	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		$295,000	$334,753	$0	$0	$334,753	$60,403	$334,753	$0	$334,753
18	CYF-ADM	COYDAA	INSURANCE		$44,900	$41,400	$0	$0	$41,400	$0	$41,400	$0	$50,500
18	CYF-ADM	COYGAA	INTERPRETER SERVICES		$4,698	$3,000	$0	$0	$3,000	$638	$3,000	$0	$3,000
18	CYF-ADM	COYJAA	JANITOR SERVICE-POS		$187,602	$204,531	$0	$0	$204,531	$43,843	$204,531	$0	$204,531
18	CYF-ADM	COYYAA	RENTAL OF SPACE		$297,387	$330,011	$0	$0	$330,011	$106,690	$330,011	$0	$330,011
18	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		$1,328	$11,000	$0	$0	$11,000	$0	$11,000	$0	$11,000
18	CYFADMHC	AMFAAA	FISCAL AGENT		$43,532	$44,403	$0	$0	$44,403	$14,801	$44,403	$0	$44,403
			TOTAL EXPENDITURES		$3,721,938	$4,006,924	$347	$0	$4,007,271	$1,105,238	$4,007,271	$0	$4,078,924

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DEPARTMENT Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYF-ADM	AAYAAA	SALARIES AND WAGES		$1,869,600	$42,500	$43,200	($94,200)	$0	$0	$0		$1,861,100
18	CYF-ADM	AAYGAA	LIMITED TERM EMPLOYEES		$44,400	$0	$0	$0	$0	$0	$0		$44,400
18	CYF-ADM	AAYMAA	RETIREMENT FUND		$149,600	$3,400	$3,500	($7,500)	$0	$0	$0		$149,000
18	CYF-ADM	AAYPAA	SOCIAL SECURITY		$146,100	$3,300	$3,300	($7,200)	$0	$0	$0		$145,500
18	CYF-ADM	AAYSAA	HEALTH		$504,100	$19,500	$19,500	($20,700)	$0	$0	$0		$522,400
18	CYF-ADM	AAYVAA	HEALTH-RETIREES		$37,200	$0	$0	$0	$0	$0	$0		$37,200
18	CYF-ADM	AAZBAA	DENTAL		$37,700	$1,600	$1,600	($1,600)	$0	$0	$0		$39,300
18	CYF-ADM	AAZHAA	DISABILITY INSURANCE		$3,300	$100	$0	$0	$0	$0	$0		$3,400
18	CYF-ADM	AAZKAA	LIFE INSURANCE		$700	$0	$0	$0	$0	$0	$0		$700
18	CYF-ADM	AAZNAA	FSA ADMINISTRATION FEE		$400	$0	$0	$0	$0	$0	$0		$400
18	CYF-ADM	AAZQAA	WORKERS COMPENSATION		$28,300	$100	$0	$0	$0	$0	$0		$28,400
18	CYF-ADM	AAZTAA	UNEMPLOYMENT COMPENSATION		$1,600	$0	$0	$0	$0	$0	$0		$1,600
18	CYF-ADM	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYF-ADM	AAZXAA	SALARY SAVINGS		($37,400)	($900)	($900)	$1,800	$0	$0	$0		($37,400)
18	CYF-ADM	ABCOAA	CONFERENCE & TRAINING		$42,046	$0	$0	$0	$0	$0	$0		$42,046
18	CYF-ADM	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$95,700	$20,000	$0	$0	$0	$0	$0		$115,700
18	CYF-ADM	ABTEAA	TELEPHONE		$177,380	$20,000	$0	$0	$0	$0	$0		$197,380
18	CYF-ADM	ABTTAA	TRAVEL EXPENSE-STAFF		$334,753	$15,303	$0	$0	$0	$0	$0		$350,056
18	CYF-ADM	COYDAA	INSURANCE		$50,500	$0	$0	$0	$0	$0	$0		$50,500
18	CYF-ADM	COYGAA	INTERPRETER SERVICES		$3,000	$0	$0	$0	$0	$0	$0		$3,000
18	CYF-ADM	COYJAA	JANITOR SERVICE-POS		$204,531	$0	$0	$0	$0	$0	$0		$204,531
18	CYF-ADM	COYYAA	RENTAL OF SPACE		$330,011	($29,000)	$0	$0	$0	$0	$0		$301,011
18	CYF-ADM	TRNGAA	PROFESSIONAL CONSULTING SERVIC		$11,000	$0	$0	$0	$0	$0	$0		$11,000
18	CYFADMHC	AMFAAA	FISCAL AGENT		$44,403	$0	$0	$0	$0	$0	$0		$44,403
			TOTAL EXPENDITURES		$4,078,924	$95,903	$70,200	($129,400)	$0	$0	$0	$0	$4,115,627

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DEPARTMENT Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYF-ADM	80790	BASIC COUNTY ALLOCATION		$345,660	$376,780	$0	$0	$376,780	$67,792	$376,780	$0	$376,780
18	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		$41,520	$0	$0	$0	$0	$0	$0	$0	$0
18	CYF-ADM	80831	UW PSY DEPT		$4,240	$8,000	$0	$0	$8,000	$8,000	$8,000	$0	$8,000
18	CYF-ADM	81055	SAFE HAVENS		$106	$0	$0	$0	$0	$0	$0	$0	$0
18	CYF-ADM	81170	YOUTH AIDS		$297,588	$301,654	$0	$0	$301,654	$41,745	$301,654	$0	$301,654
18	CYF-ADM	81175	CLTS MA WAIVER		$40,799	$28,074	$0	$0	$28,074	$3,018	$28,074	$0	$28,074
18	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		$17,352	$21,583	$0	$0	$21,583	$1,640	$21,583	$0	$21,583
18	CYF-ADM	81477	CLIENT FEE REVENUE		$2,000	$2,000	$0	$0	$2,000	$10,259	$2,000	$0	$2,000
18	CYF-ADM	81540	PRIOR YEAR REVENUES		$728,807	$0	$0	$0	$0	$0	$0	$0	$0
18	CYF-ADM	81554	INDEPENDENT LIVING GRANT		$11,045	$0	$0	$0	$0	$0	$0	$0	$0
18	CYF-ADM	81580	MA CCS		$0	$18,898	$0	$0	$18,898	$0	$18,898	$0	$18,898
			TOTAL REVENUES		$1,489,117	$756,989	$0	$0	$756,989	$132,454	$756,989	$0	$756,989

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DEPARTMENT Human Services
PROGRAM: CY & F - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYF-ADM	80790	BASIC COUNTY ALLOCATION		$376,780	$0	$70,200	$0	$0	$0	$0		$446,980
18	CYF-ADM	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	CYF-ADM	80831	UW PSY DEPT		$8,000	$0	$0	$0	$0	$0	$0		$8,000
18	CYF-ADM	81055	SAFE HAVENS		$0	$0	$0	$0	$0	$0	$0		$0
18	CYF-ADM	81170	YOUTH AIDS		$301,654	$0	$0	$0	$0	$0	$0		$301,654
18	CYF-ADM	81175	CLTS MA WAIVER		$28,074	$0	$0	$0	$0	$0	$0		$28,074
18	CYF-ADM	81420	AMERICORPS COMMUNITY PARTNERS		$21,583	($2,267)	$0	$0	$0	$0	$0		$19,316
18	CYF-ADM	81477	CLIENT FEE REVENUE		$2,000	$0	$0	$0	$0	$0	$0		$2,000
18	CYF-ADM	81540	PRIOR YEAR REVENUES		$0	$0	$0	$0	$0	$0	$0		$0
18	CYF-ADM	81554	INDEPENDENT LIVING GRANT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYF-ADM	81580	MA CCS		$18,898	$0	$0	$0	$0	$0	$0		$18,898
			TOTAL REVENUES		$756,989	($2,267)	$70,200	$0	$0	$0	$0	$0	$824,922

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DEPARTMENT Human Services
DIVISION CY & F - Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$2,554,644	$2,722,700	$0	$0	$2,722,700	$798,120	$2,722,700	$0	$2,785,600
OPERATING EXPENSE	$587,846	$649,879	$347	$0	$650,226	$141,145	$650,226	$0	$649,879
CONTRACTUAL SERVICES	$579,448	$634,345	$0	$0	$634,345	$165,973	$634,345	$0	$643,445
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$3,721,938	$4,006,924	$347	$0	$4,007,271	$1,105,238	$4,007,271	$0	$4,078,924
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$1,489,117	$756,989	$0	$0	$756,989	$132,454	$756,989	$0	$756,989
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$1,489,117	$756,989	$0	$0	$756,989	$132,454	$756,989	$0	$756,989
NET COST:	$2,232,821	$3,249,935	$347	$0	$3,250,282	$972,784	$3,250,282	$0	$3,321,935

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$2,785,600	$69,600	$70,200	($129,400)	$0	$0	$0	$0	$2,796,000
OPERATING EXPENSE	$649,879	$55,303	$0	$0	$0	$0	$0	$0	$705,182
CONTRACTUAL SERVICES	$643,445	($29,000)	$0	$0	$0	$0	$0	$0	$614,445
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,078,924	$95,903	$70,200	($129,400)	$0	$0	$0	$0	$4,115,627
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$756,989	($2,267)	$70,200	$0	$0	$0	$0	$0	$824,922
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$756,989	($2,267)	$70,200	$0	$0	$0	$0	$0	$824,922
NET COST:	$3,321,935	$98,170	$0	($129,400)	$0	$0	$0	$0	$3,290,705

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	CY & F - Administration	4. PROGRAM NO.	302/41	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFECIENCIES

9. DECISION ITEM NUMBER

HUMS-CADM-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
New	Clerk Typist I-II	1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the addition of 1.0 FTE Clerk Typist I-II $69,600, overall operating increases of $26,303 to address current operating needs and trends and AmeriCorp revenue is decreased by ($2,267) to anticipated levels.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The addition of a Clerk Typist I-II addresses long-term staffing needs in this area. Printing Stationary and Office Supplies $20,000, Travel $15,303 and Telephone Expense $20,000 were increased to estimated levels. A technical adjustment was made to correctly allocate Rental of Space to the CYF Division ($29,000). AmeriCorp revenue was reduced by ($2,267) to reflect the current contractual levels.

(b) What are the consequences of not funding this request?

There would continue to be a shortage in clerical staffing levels to support the existing and expanding CYF staff. The 2018 budget would not accurately reflect current and projected operating levels.

(c) What savings/productivity improvements will result from approval of this request?

Productivity improvements to increase support staff for existing and expanding CYF staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$69,600
OPERATING EXPENSE	$55,303
CONTRACTUAL EXPENSE	($29,000)
OPERATING OUTLAY	$0
TOTAL EXPENSE	$95,903
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($2,267)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($2,267)
NET COST TO COUNTY	$98,170

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1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	CY & F - Administration	4. PROGRAM NO.	302/41	6. FUND NO.	2600

7. DECISION ITEM TITLE
EFFECIENCIES

9. DECISION ITEM NUMBER
HUMS-CADM-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
		G	07-10	NO	
New	Clerk Typist I-II				

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			New						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		$42,500						
LONGEVITY									
INCENTIVE									
RETIREMENT			3,400						
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		3,300						
HEALTH			19,200						
DENTAL			1,600						
DISABILITY			100						
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS			(900)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$0	$69,200	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	CY & F - Administration	4. PROGRAM NO.	302/41	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-CADM-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2442	Clerk Typist I-II	1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision transfers 1.0 Clerk Typist I-II at $70,200 from ACS-Administration to address a long-term support staff shortage in the CYF Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The addition of a Clerk Typist I-II addresses long-term staffing needs in this area. This transfer is proposed in 2017 and will be made permanent in the 2018 budget.

(b) What are the consequences of not funding this request?

The 2018 budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

Productivity improvements to increase support staff for existing and expanding CYF staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$70,200
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$70,200
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$70,200
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$70,200
NET COST TO COUNTY	$0

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	CY & F - Administration	**4. PROGRAM NO.**	302/41	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-CADM-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2442	Clerk Typist I-II	G	7	YES	Revise Footnote 54 - 18 to read "Position #2442 to be funded by outside revenue."

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		2442							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	$43,200							
LONGEVITY									
INCENTIVE									
RETIREMENT		3,500							
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	3,300							
HEALTH		19,500							
DENTAL		1,600							
DISABILITY									
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(900)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$70,200	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Basic County Allocation	70,200							
	TOTAL REVENUES	$70,200	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	CY & F - Administration	4. PROGRAM NO.	302/41	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-CADM-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
971	CYF Human Services Manager	-1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects an expense decrease of ($129,400) as a result of the transition to Family Care and IRIS. This decision item transfers the position to the ACS Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($129,400)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($129,400)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($129,400)

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services
2. PROGRAM	CY & F - Administration	**4. PROGRAM NO.**	302/41	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-CADM-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
971	CYF Human Services Manager	M	12	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		971							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($94,200)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(7,500)							
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	(7,200)							
HEALTH		(20,700)							
DENTAL		(1,600)							
DISABILITY									
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,800							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($129,400)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	000:302/00:50		Fund No:	2600

Mission:

The mission of alternate care is to provide the best possible resources for children between birth and 18 years old who are in need of out-of-home care. Consistent with the CYF Division's mission and philosophy, all reasonable efforts are made to help families remain intact and to keep youth in the community. However, for those children and youth unable to remain in their parental home, the Department funds a continuum of alternate care resources. Out-of-home placements are made to meet the protection and treatment needs of children or for protection of the community. Children are placed in the least restrictive setting that effectively meets their needs, and efforts are undertaken to reintegrate children with their families whenever feasible and to keep institutional stays to a minimum.

Description:

Alternate care services are provided along a continuum from least to most restrictive and are consistent with State statutory mandates of Chapters 48, 51 and 938 and Administrative Code DCF 56. These services include Children Come First (Community Partnerships and ARTT), foster parent recruitment and training, foster care, treatment foster care, kinship care, group homes, residential care centers and juvenile correctional institutions.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$14,084,756	$15,839,009	$0	$23,708	$15,862,717	$3,705,263	$15,862,717	$14,275,665
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$14,084,756	$15,839,009	$0	$23,708	$15,862,717	$3,705,263	$15,862,717	$14,275,665
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$8,406,626	$8,343,509	$0	$23,708	$8,367,217	$1,157,156	$8,367,217	$7,623,865
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	$1,121,012	$1,405,000	$0	$0	$1,405,000	$338,373	$1,405,000	$990,000
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	$9,527,639	$9,748,509	$0	$23,708	$9,772,217	$1,495,529	$9,772,217	$8,613,865
GPR SUPPORT	$4,557,117	$6,090,500			$6,090,500			$5,661,800
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	000:302/00:50							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$15,839,009	($1,576,644)	$12,900	$0	$400	$0	$0	$0	$14,275,665
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$15,839,009	($1,576,644)	$12,900	$0	$400	$0	$0	$0	$14,275,665
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$8,343,509	($719,644)	$0	$0	$0	$0	$0	$0	$7,623,865
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	$1,405,000	($415,000)	$0	$0	$0	$0	$0	$0	$990,000
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	$9,748,509	($1,134,644)	$0	$0	$0	$0	$0	$0	$8,613,865
GPR SUPPORT	$6,090,500	($442,000)	$12,900	$0	$400	$0	$0	$0	$5,661,800
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$15,839,009	$9,748,509	$6,090,500
DI # HUMS-CFAC-1 EFFICIENCIES			
DEPT This decision includes a reduction of ($1,576,644) in expenses and ($1,134,644) in revenues for a net GPR savings of ($442,000). This is a net result of projected annual caseload expense and revenue changes in each of the alternative care programs.	($1,576,644)	($1,134,644)	($442,000)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-CFAC-1	($1,576,644)	($1,134,644)	($442,000)

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	CY&F - Alternate Care	000:302/00:50	Fund No.:	2600

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-CFAC-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects base transfers during the year made permanent in the 2018 budget.	$12,900	$0	$12,900
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CFAC-2	$12,900	$0	$12,900
DI #	HUMS-CFAC-3 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CFAC-3	$0	$0	$0
DI #	HUMS-CFAC-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 $400.	$400	$0	$400
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CFAC-4	$400	$0	$400
	2018 REQUESTED BUDGET	$14,275,665	$8,613,865	$5,661,800

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DEPARTMENT Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		$845,158	$781,665	$0	$11,336	$793,001	$278,927	$793,001	$0	$781,665
18	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		$2,491	$6,000	$0	$0	$6,000	$440	$6,000	$0	$6,000
18	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		$5,411,132	$5,375,844	$0	$0	$5,375,844	$1,940,369	$5,375,844	$0	$5,375,844
18	CYFALTCR	CHPPAA	ORION FAMILY SERVICE, INC.		$205,875	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		$35,577	$20,000	$0	$12,372	$32,372	$20,780	$32,372	$0	$20,000
18	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		$1,724,862	$2,107,000	$0	$0	$2,107,000	$340,104	$2,107,000	$0	$2,107,000
18	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		$483,545	$850,000	$0	$0	$850,000	($65,840)	$850,000	$0	$850,000
18	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		$2,060,442	$2,755,000	$0	$0	$2,755,000	$341,774	$2,755,000	$0	$2,755,000
18	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		$0	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
18	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		$3,315,674	$3,918,500	$0	$0	$3,918,500	$848,710	$3,918,500	$0	$3,918,500
18	CYFALTCR	CHOSAA	Out of State Supports		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$14,084,756	$15,839,009	$0	$23,708	$15,862,717	$3,705,263	$15,862,717	$0	$15,839,009

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DEPARTMENT Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFALTCR	ACKCAA	KINSHIP CARE BENEFITS		$781,665	$11,300	$0	$0	$0	$0	$0		$792,965
18	CYFALTCR	CHAWAA	FOSTER FINGERPRINTING		$6,000	$0	$0	$0	$0	$0	$0		$6,000
18	CYFALTCR	CHFAAA	CHILD FOSTER CARE - FAMILY		$5,375,844	$552,256	$12,900	$0	$400	$0	$0		$5,941,400
18	CYFALTCR	CHPPAA	ORION FAMILY SERVICE, INC.		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFALTCR	CHRTAA	FOSTER HOME RECRUIT & TRAINING		$20,000	$10,000	$0	$0	$0	$0	$0		$30,000
18	CYFALTCR	GHCHAA	GROUP FOSTER CARE FOR CHILDREN		$2,107,000	($991,000)	$0	$0	$0	$0	$0		$1,116,000
18	CYFALTIN	INPHAA	PSYCH HOSPITAL RESERVE		$850,000	($200,000)	$0	$0	$0	$0	$0		$650,000
18	CYFALTIN	JCSCAA	STATE CORRECTIONS CHARGES		$2,755,000	($835,000)	$0	$0	$0	$0	$0		$1,920,000
18	CYFALTIN	RTCCAA	HEALTHCHECK PASSTHRU PAYMENS		$25,000	($25,000)	$0	$0	$0	$0	$0		$0
18	CYFALTIN	RTCIAA	CHILD CARING INSTITUTIONS		$3,918,500	($119,200)	$0	$1	($1)	$0	$0		$3,799,300
18	CYFALTCR	CHOSAA	Out of State Supports		$0	$20,000	$0	($1)	$1	$0	$0		$20,000
			TOTAL EXPENDITURES		$15,839,009	($1,576,644)	$12,900	$0	$400	$0	$0	$0	$14,275,665

Print Information: 8/21/2017 10:35 AM

DEPARTMENT Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		$845,158	$781,665	$0	$11,336	$793,001	$66,172	$793,001	$0	$781,665
18	CYFALTCR	80790	BASIC COUNTY ALLOCATION		$783,428	$863,844	$0	$0	$863,844	$155,427	$863,844	$0	$863,844
18	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		$94,105	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFALTCR	80839	MANAGED CARE MA REVENUE		$819,748	$884,000	$0	$0	$884,000	$211,890	$884,000	$0	$884,000
18	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		$0	$25,000	$0	$0	$25,000	$56,240	$25,000	$0	$25,000
18	CYFALTCR	81057	PATHS PILOT		$114,473	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFALTCR	81170	YOUTH AIDS		$3,292,267	$3,334,000	$0	$0	$3,334,000	$461,380	$3,334,000	$0	$3,334,000
18	CYFALTCR	81175	CLTS MA WAIVER		$779,054	$887,000	$0	$0	$887,000	$120,589	$887,000	$0	$887,000
18	CYFALTCR	81176	TRIBAL COMPACT		$4,450	$4,000	$0	$0	$4,000	$4,450	$4,000	$0	$4,000
18	CYFALTCR	81177	FOSTER TRAINING		$32,537	$18,000	$0	$12,372	$30,372	$592	$30,372	$0	$18,000
18	CYFALTCR	81376	CORRECTIVE SANCTIONS		$390,584	$274,000	$0	$0	$274,000	$0	$274,000	$0	$274,000
18	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		$431,593	$521,000	$0	$0	$521,000	$80,415	$521,000	$0	$521,000
18	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		$135,986	$200,000	$0	$0	$200,000	$0	$200,000	$0	$200,000
18	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		$162,119	$150,000	$0	$0	$150,000	$0	$150,000	$0	$150,000
18	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		$32,917	$55,000	$0	$0	$55,000	$7,958	$55,000	$0	$55,000
18	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		$713,140	$900,000	$0	$0	$900,000	$253,194	$900,000	$0	$900,000
18	CYFALTCR	81451	COLLECTIONS - GROUP HOME		$140,897	$200,000	$0	$0	$200,000	$27,039	$200,000	$0	$200,000
18	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		$234,058	$250,000	$0	$0	$250,000	$50,182	$250,000	$0	$250,000
18	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		$521,126	$401,000	$0	$0	$401,000	$0	$401,000	$0	$401,000
			TOTAL REVENUES		$9,527,639	$9,748,509	$0	$23,708	$9,772,217	$1,495,529	$9,772,217	$0	$9,748,509

DEPARTMENT Human Services
PROGRAM: CY&F - Alternate Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFALTCR	80785	KINSHIP CARE PROGRAM REVENUE		$781,665	$11,300	$0	$0	$0	$0	$0		$792,965
18	CYFALTCR	80790	BASIC COUNTY ALLOCATION		$863,844	$156	$0	$0	$0	$0	$0		$864,000
18	CYFALTCR	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0			$0
18	CYFALTCR	80839	MANAGED CARE MA REVENUE		$884,000	$79,000	$0	$0	$0	$0	$0		$963,000
18	CYFALTCR	81056	HEALTHCHECK PASSTHRU REVENUE		$25,000	($25,000)	$0	$0	$0	$0	$0		$0
18	CYFALTCR	81057	PATHS PILOT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFALTCR	81170	YOUTH AIDS		$3,334,000	$0	$0	$0	$0	$0	$0		$3,334,000
18	CYFALTCR	81175	CLTS MA WAIVER		$887,000	($137,000)	$0	$0	$0	$0	$0		$750,000
18	CYFALTCR	81176	TRIBAL COMPACT		$4,000	$0	$0	$0	$0	$0	$0		$4,000
18	CYFALTCR	81177	FOSTER TRAINING		$18,000	$0	$0	$0	$0	$0	$0		$18,000
18	CYFALTCR	81376	CORRECTIVE SANCTIONS		$274,000	($110,000)	$0	$0	$0	$0	$0		$164,000
18	CYFALTCR	81439	MA CRISIS INTERVENTION REVENUE		$521,000	($137,100)	$0	$0	$0	$0	$0		$383,900
18	CYFALTCR	81447	COMM PARTNERSHIPS-FOSTER CARE		$200,000	$0	$0	$0	$0	$0	$0		$200,000
18	CYFALTCR	81448	COMM PARTNERSHIPS-GROUP HOME		$150,000	($100,000)	$0	$0	$0	$0	$0		$50,000
18	CYFALTCR	81449	COMM PARTNERSHIPS-CORRECTION		$55,000	($35,000)	$0	$0	$0	$0	$0		$20,000
18	CYFALTCR	81450	COLLECTIONS - FOSTER CARE		$900,000	($150,000)	$0	$0	$0	$0	$0		$750,000
18	CYFALTCR	81451	COLLECTIONS - GROUP HOME		$200,000	($150,000)	$0	$0	$0	$0	$0		$50,000
18	CYFALTCR	81452	COLLECTIONS - CHILD CARE INST.		$250,000	($80,000)	$0	$0	$0	$0	$0		$170,000
18	CYFALTCR	81453	COMM PARTNERSHIPS-CCI		$401,000	($301,000)	$0	$0	$0	$0	$0		$100,000
			TOTAL REVENUES		$9,748,509	($1,134,644)	$0	$0	$0	$0	$0	$0	$8,613,865

DEPARTMENT Human Services
DIVISION CY&F - Alternate Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$14,084,756	$15,839,009	$0	$23,708	$15,862,717	$3,705,263	$15,862,717	$0	$15,839,009
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$14,084,756	$15,839,009	$0	$23,708	$15,862,717	$3,705,263	$15,862,717	$0	$15,839,009
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$8,406,626	$8,343,509	$0	$23,708	$8,367,217	$1,157,156	$8,367,217	$0	$8,343,509
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$1,121,012	$1,405,000	$0	$0	$1,405,000	$338,373	$1,405,000	$0	$1,405,000
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$9,527,639	$9,748,509	$0	$23,708	$9,772,217	$1,495,529	$9,772,217	$0	$9,748,509
NET COST:	$4,557,117	$6,090,500	$0	$0	$6,090,500	$2,209,735	$6,090,500	$0	$6,090,500

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$15,839,009	($1,576,644)	$12,900	$0	$400	$0	$0	$0	$14,275,665
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$15,839,009	($1,576,644)	$12,900	$0	$400	$0	$0	$0	$14,275,665
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$8,343,509	($719,644)	$0	$0	$0	$0	$0	$0	$7,623,865
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$1,405,000	($415,000)	$0	$0	$0	$0	$0	$0	$990,000
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$9,748,509	($1,134,644)	$0	$0	$0	$0	$0	$0	$8,613,865
NET COST:	$6,090,500	($442,000)	$12,900	$0	$400	$0	$0	$0	$5,661,800

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	CY&F - Alternate Care	4. PROGRAM NO.	000:302/00:50	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-CFAC-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision includes a reduction of ($1,576,644) in expenses and ($1,134,644) in revenues for a net GPR savings of ($442,000). This is a net result of projected annual caseload expense and revenue changes in each of the alternative care programs.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($1,576,644)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($1,576,644)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENI	($719,644)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($415,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($1,134,644)
NET COST TO COUNTY	($442,000)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	CY&F - Alternate Care	4. PROGRAM NO.	000:302/00:50	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-CFAC-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects base transfers during the year made permanent in the 2018 budget.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$12,900
OPERATING OUTLAY	$0
TOTAL EXPENSE	$12,900
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$12,900

Print Information: 8/21/2017 10:36 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	CY&F - Alternate Care	4. PROGRAM NO.	000:302/00:50	6. FUND NO.	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-CFAC-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $400.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$400
OPERATING OUTLAY	$0
TOTAL EXPENSE	$400
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$400

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Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services Fund
Prgm:	AODA - Children, Family, Adult	000:302/00:48		**Fund No:**	2600

Mission:

It is the mission of the Dane County Department of Human Services substance abuse service system to provide a comprehensive array of alcohol and other drug abuse services which will contribute to an environment where children, youth, families and adults can participate successfully in the community.

Description:

Wisconsin Statutes require counties to develop and maintain a comprehensive continuum of treatment for individuals whose social, mental and physical functioning is impaired by alcohol and other drug abuse. The treatment continuum includes a broad range of services: prevention, intervention, detoxification, outpatient, day treatment, case management and residential services and care. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through the provision of services which meet the needs of children, youth, families and adults in the least intrusive, most cost-effective manner. The provision of alcohol and other drug abuse services is accomplished as an integrated service in conjunction with other human services.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$4,745,857	$5,157,471	$0	$0	$5,157,471	$1,413,737	$5,157,471	$4,868,128
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,745,857	$5,157,471	$0	$0	$5,157,471	$1,413,737	$5,157,471	$4,868,128
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,242,709	$4,061,390	$0	$0	$4,061,390	$476,266	$4,061,390	$3,707,494
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	$31,785	$35,467	$0	$0	$35,467	$2,844	$35,467	$35,467
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	$4,274,494	$4,096,857	$0	$0	$4,096,857	$479,109	$4,096,857	$3,742,961
GPR SUPPORT	$471,363	$1,060,614			$1,060,614			$1,125,167
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: AODA - Children, Family, Adult	000:302/00:48	Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$5,157,471	$0	($49,622)	($246,521)	$6,800	$0	$0	$0	$4,868,128
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,157,471	$0	($49,622)	($246,521)	$6,800	$0	$0	$0	$4,868,128
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,061,390	$0	($59,022)	($294,874)	$0	$0	$0	$0	$3,707,494
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	$35,467	$0	$0	$0	$0	$0	$0	$0	$35,467
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	$4,096,857	$0	($59,022)	($294,874)	$0	$0	$0	$0	$3,742,961
GPR SUPPORT	$1,060,614	$0	$9,400	$48,353	$6,800	$0	$0	$0	$1,125,167
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2018 BUDGET BASE	$5,157,471	$4,096,857	$1,060,614
DI #	HUMS-AODA-1 EFFICIENCIES			
DEPT	This decision reallocates funding between lines to reflect anticipated operating and contract levels in 2018. There is no net expense, revenue or GPR change.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-AODA-1	$0	$0	$0

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	AODA - Children, Family, Adult	000:302/00:48	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-AODA-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT This decision reflects expense and revenue base transfers during 2017 that continue into 2018.	($49,622)	($59,022)	$9,400
EXEC			$0
ADOPTED			$0
NET DI # HUMS-AODA-2	($49,622)	($59,022)	$9,400
DI # HUMS-AODA-3 FAMILY CARE TRANSITION			
DEPT This decision item reflects a revenue decrease of ($294,874) and an expense decrease of ($246,521) as a result of the transition to Family Care and IRIS. This results in $48,343 in GPR that will be offset against other GPR savings Department-wide.	($246,521)	($294,874)	$48,353
EXEC			$0
ADOPTED			$0
NET DI # HUMS-AODA-3	($246,521)	($294,874)	$48,353
DI # HUMS-AODA-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 $6,800.	$6,800	$0	$6,800
EXEC			$0
ADOPTED			$0
NET DI # HUMS-AODA-4	$6,800	$0	$6,800
2018 REQUESTED BUDGET	$4,868,128	$3,742,961	$1,125,167

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DEPARTMENT Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFAOFAS	CPAIAA	AODA PREVENTION		$153,350	$156,417	$0	$0	$156,417	$52,139	$156,417	$0	$156,417
18	CYFAOFAS	ORALAA	COMMUNITY MOBILIZATION		$8,645	$8,818	$0	$0	$8,818	$2,939	$8,818	$0	$8,818
18	CYFAOGDC	CPEXAA	INNER CITY SERVICES		$35,532	$36,243	$0	$0	$36,243	$12,081	$36,243	$0	$36,243
18	CYFAOGDC	OREXAA	INNER CITY SERVICES		$35,531	$36,242	$0	$0	$36,242	$12,081	$36,242	$0	$36,242
18	CYFAOORI	IRREAA	INFORMATION & REFERAL		$11,211	$11,435	$0	$0	$11,435	$3,812	$11,435	$0	$11,435
18	CYFAOORI	ORADAA	OUTREACH		$4,638	$4,731	$0	$0	$4,731	$1,577	$4,731	$0	$4,731
18	CYFCFAIA	RCASAA	AODA SCREENINGS		$68,537	$70,056	$0	$0	$70,056	$14,513	$70,056	$0	$70,056
18	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS		$12,914	$98,600	$0	$0	$98,600	$5,737	$98,600	$0	$98,600
18	CYFCFARC	CDCWAA	AODA CHILD CARE		$100,640	$102,653	$0	$0	$102,653	$34,218	$102,653	$0	$102,653
18	CYFCFARC	CZIDAA	INTOXICATED DRIVER PROGRAM		$31,982	$29,736	$0	$0	$29,736	$5,370	$29,736	$0	$29,736
18	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT		$31,354	$31,981	$0	$0	$31,981	$10,660	$31,981	$0	$31,981
18	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS		$42,564	$244,443	$0	$0	$244,443	$40,125	$244,443	$0	$244,443
18	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS		$43,398	$150,000	$0	$0	$150,000	$3,755	$150,000	$0	$150,000
18	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM		$310,214	$316,418	$0	$0	$316,418	$105,473	$316,418	$0	$316,418
18	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT		$69,771	$61,234	$0	$0	$61,234	$20,411	$61,234	$0	$61,234
18	CYFCFMHC	CMIVAA	IV DRUG		$28,757	$28,757	$0	$0	$28,757	$9,586	$28,757	$0	$28,757
18	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB		$641,407	$654,235	$0	$0	$654,235	$218,078	$654,235	$0	$654,235
18	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM		$297,920	$272,931	$0	$0	$272,931	$90,977	$272,931	$0	$272,931
18	CYFCFMHC	CZIVAA	IV DRUG		$52,800	$45,256	$0	$0	$45,256	$15,085	$45,256	$0	$45,256
18	CYFCFMHC	CZOWAA	OWI COURT TREATMENT		$85,064	$85,064	$0	$0	$85,064	$14,656	$85,064	$0	$85,064
18	CYFCFMHC	IZEDAA	JMHC EDAC		$21,078	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCFMIL	AMEDAA	MILLENIUM EDAC		$15,041	$15,605	$0	$0	$15,605	$5,202	$15,605	$0	$15,605
18	CYFCLCCI	CMMSAA	MIDDLE SCHOOL INTERVENTION		$44,083	$44,965	$0	$0	$44,965	$14,988	$44,965	$0	$44,965
18	CYFCLEDA	RCSVAA	EARLY DETECTION ALCOHOL CONSUM		$13,465	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCLTBD	CMRCAA	OPIATE RECOVERY COACH		$0	$15,000	$0	$0	$15,000	$5,000	$15,000	$0	$15,000
18	CYFCLTEL	CMAOAA	CASE MANAGEMENT		$101,593	$103,743	$0	$0	$103,743	$31,201	$103,743	$0	$103,743
18	CYFCLYSS	CMPHAA	CASE MANAGEMENT		$57,191	$58,335	$0	$0	$58,335	$19,445	$58,335	$0	$58,335
18	CYFCRHHR	BXHHAA	HOPE HAVEN		$246,601	$251,533	$0	$0	$251,533	$86,978	$251,533	$0	$251,533
18	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS		$150,942	$153,961	$0	$0	$153,961	$51,320	$153,961	$0	$153,961
18	CYFCRHHR	BXNBAA	NORTH BAY LODGE		$153,370	$160,193	$0	$0	$160,193	$48,242	$160,193	$0	$160,193
18	CYFCRTBD	BXTBAA	AODA RESIDENTIAL TREATMENT TBD		$0	$5,033	$0	$0	$5,033	$0	$5,033	$0	$5,033
18	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID		$62,500	$41,310	$0	$0	$41,310	$16,830	$41,310	$0	$41,310
18	CYFCRTEL	CZIDAA	TELLURIAN OUTPATIENT IDP		$5,149	$17,756	$0	$0	$17,756	$1,037	$17,756	$0	$17,756
18	CYFCRTEL	DTDYAA	SYNERGY		$57,903	$59,061	$0	$0	$59,061	$19,687	$59,061	$0	$59,061
18	CYFCRTEL	DYDEAA	DETOX		$812,552	$828,803	$0	$0	$828,803	$276,268	$828,803	$0	$828,803
18	CYFIAUWH	CZAAAA	AODA TREATMENT (UW HOSP)		$586,782	$598,518	$0	$0	$598,518	$111,134	$598,518	$0	$598,518
18	CYFIAUWH	CZBTAA	BRIEF TREATMENT		$153,141	$156,204	$0	$0	$156,204	$23,161	$156,204	$0	$156,204
18	CYFIAUWH	IZAAAA	AODA INTERVENTION (UW HOSP)		$198,236	$202,201	$0	$0	$202,201	$29,972	$202,201	$0	$202,201
18	CYFAONMH	CPEXAA	EXODUS - EDUCATION/TRAINING		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFAONMH	OREXAA	EXODUS - OUTREACH		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCLSCC	CMRCAA	OPIATE RECOVERY COACH		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$4,745,857	$5,157,471	$0	$0	$5,157,471	$1,413,737	$5,157,471	$0	$5,157,471

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DEPARTMENT Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFAOFAS	CPAIAA	AODA PREVENTION		$156,417	$0	$0	$0	$0	$0	$0		$156,417
18	CYFAOFAS	ORALAA	COMMUNITY MOBILIZATION		$8,818	$0	$0	$0	$0	$0	$0		$8,818
18	CYFAOGDC	CPEXAA	INNER CITY SERVICES		$36,243	($18,121)	($18,122)	$0	$0	$0	$0		$0
18	CYFAOGDC	OREXAA	INNER CITY SERVICES		$36,242	($18,121)	($18,121)	$0	$0	$0	$0		$0
18	CYFAOORI	IRREAA	INFORMATION & REFERAL		$11,435	$0	$0	$0	$0	$0	$0		$11,435
18	CYFAOORI	ORADAA	OUTREACH		$4,731	$0	$0	$0	$0	$0	$0		$4,731
18	CYFCFAIA	RCASAA	AODA SCREENINGS		$70,056	$0	$0	$0	$0	$0	$0		$70,056
18	CYFCFAPC	DAPMAA	INDIVIDUAL PAYMENTS		$98,600	$0	$0	($49,300)	$0	$0	$0		$49,300
18	CYFCFARC	CDCWAA	AODA CHILD CARE		$102,653	$0	$0	$0	$0	$0	$0		$102,653
18	CYFCFARC	CZIDAA	INTOXICATED DRIVER PROGRAM		$29,736	$0	($13,625)	$0	$0	$0	$0		$16,111
18	CYFCFARC	DOCWAA	DAY CENTER SERVICES TREATMENT		$31,981	$0	$0	$0	$0	$0	$0		$31,981
18	CYFCFCT	CMCUAA	CIP-II INDIVIDUAL PAYMENTS		$244,443	$0	$0	($122,221)	$0	$0	$0		$122,222
18	CYFCFCT	CMIPAA	COP-W INDIVIDUAL PAYMENTS		$150,000	$0	$0	($75,000)	$0	$0	$0		$75,000
18	CYFCFMHC	CMADAA	ALCOHOL AND DRUG CM		$316,418	$0	$0	$0	$0	$0	$0		$316,418
18	CYFCFMHC	CMIDAA	CH 20 IDP-CSE MGMT		$61,234	$0	$0	$0	$0	$0	$0		$61,234
18	CYFCFMHC	CMIVAA	IV DRUG		$28,757	$0	$0	$0	$0	$0	$0		$28,757
18	CYFCFMHC	CZADAA	ALCOHOL AND DRUG C/TB		$654,235	$0	$0	$0	$0	$0	$0		$654,235
18	CYFCFMHC	CZIDAA	INTOXICATED DRIVER PROGRAM		$272,931	$0	$0	$0	$0	$0	$0		$272,931
18	CYFCFMHC	CZIVAA	IV DRUG		$45,256	$0	$0	$0	$0	$0	$0		$45,256
18	CYFCFMHC	CZOWAA	OWI COURT TREATMENT		$85,064	$0	($41,097)	$0	$0	$0	$0		$43,967
18	CYFCFMHC	IZEDAA	JMHC EDAC		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCFMIL	AMEDAA	MILLENIUM EDAC		$15,605	($15,605)	$0	$0	$0	$0	$0		$0
18	CYFCLCCI	CMMSAA	MIDDLE SCHOOL INTERVENTION		$44,965	$0	$0	$0	$0	$0	$0		$44,965
18	CYFCLEDA	RCSVAA	EARLY DETECTION ALCOHOL CONSUM		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCLTBD	CMRCAA	OPIATE RECOVERY COACH		$15,000	($15,000)	$0	$0	$0	$0	$0		$0
18	CYFCLTEL	CMAOAA	CASE MANAGEMENT		$103,743	$0	$0	$0	$0	$0	$0		$103,743
18	CYFCLYSS	CMPHAA	CASE MANAGEMENT		$58,335	$0	$0	$0	$0	$0	$0		$58,335
18	CYFCRHHR	BXHHAA	HOPE HAVEN		$251,533	$0	$9,400	$0	$0	$0	$0		$260,933
18	CYFCRHHR	BXHRAA	HOPE HAVEN REBOS		$153,961	$0	$0	$0	$0	$0	$0		$153,961
18	CYFCRHHR	BXNBAA	NORTH BAY LODGE		$160,193	$0	$0	$0	$5,800	$0	$0		$165,993
18	CYFCRTBD	BXTBAA	AODA RESIDENTIAL TREATMENT TBD		$5,033	$15,605	$0	$0	$0	$0	$0		$20,638
18	CYFCRTEL	BZATAA	TREATMT ALT PROG - ADULT RESID		$41,310	$0	$0	$0	$47	$0	$0		$41,357
18	CYFCRTEL	CZIDAA	TELLURIAN OUTPATIENT IDP		$17,756	$0	($4,300)	$0	$0	$0	$0		$13,456
18	CYFCRTEL	DTDYAA	SYNERGY		$59,061	$0	$0	$0	$0	$0	$0		$59,061
18	CYFCRTEL	DYDEAA	DETOX		$828,803	$0	$0	$0	$953	$0	$0		$829,756
18	CYFIAUWH	CZAAAA	AODA TREATMENT (UW HOSP)		$598,518	$0	$0	$0	$0	$0	$0		$598,518
18	CYFIAUWH	CZBTAA	BRIEF TREATMENT		$156,204	$0	$0	$0	$0	$0	$0		$156,204
18	CYFIAUWH	IZAAAA	AODA INTERVENTION (UW HOSP)		$202,201	$0	$0	$0	$0	$0	$0		$202,201
18	CYFAONMH	CPEXAA	EXODUS - EDUCATION/TRAINING		$0	$18,121	$18,122	$0	$0	$0	$0		$36,243
18	CYFAONMH	OREXAA	EXODUS - OUTREACH		$0	$18,121	$18,121	$0	$0	$0	$0		$36,242
18	CYFCLSCC	CMRCAA	OPIATE RECOVERY COACH		$0	$15,000	$0	$0	$0	$0	$0		$15,000
			TOTAL EXPENDITURES		$5,157,471	$0	($49,622)	($246,521)	$6,800	$0	$0	$0	$4,868,128

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DEPARTMENT Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFCFAP	80790	BASIC COUNTY ALLOCATION		$1,188,123	$1,225,647	$0	$0	$1,225,647	$220,525	$1,225,647	$0	$1,225,647
18	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS		$135,064	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY		$56,911	$29,968	$0	$0	$29,968	$0	$29,968	$0	$29,968
18	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES		$307,546	$308,445	$0	$0	$308,445	$46,197	$308,445	$0	$308,445
18	CYFCFAP	80816	AODA BLOCK GRANT		$650,692	$650,692	$0	$0	$650,692	$38,314	$650,692	$0	$650,692
18	CYFCFAP	80820	GRANT-TAP		$21,727	$21,727	$0	$0	$21,727	$7,242	$21,727	$0	$21,727
18	CYFCFAP	80822	GRANT-IV DRUG ABUSE		$292,154	$284,154	$0	$0	$284,154	$23,680	$284,154	$0	$284,154
18	CYFCFAP	80832	AODA INNER CITY SERVICES		$50,000	$50,000	$0	$0	$50,000	$4,167	$50,000	$0	$50,000
18	CYFCFAP	80841	JUVENILE COURT PILOT		$500,000	$500,000	$0	$0	$500,000	$0	$500,000	$0	$500,000
18	CYFCFAP	80857	IDP ENHANCEMENT		$42,096	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCFAP	80900	CLIENT FEES		$31,785	$35,467	$0	$0	$35,467	$2,844	$35,467	$0	$35,467
18	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM		$103,508	$98,600	$0	$0	$98,600	$8,006	$98,600	$0	$98,600
18	CYFCFAP	80999	CIP II		$272,154	$244,443	$0	$0	$244,443	$22,194	$244,443	$0	$244,443
18	CYFCFAP	81170	YOUTH AIDS		$88,822	$89,704	$0	$0	$89,704	$12,414	$89,704	$0	$89,704
18	CYFCFAP	81172	OWI COURT		$69,375	$102,989	$0	$0	$102,989	$10,992	$102,989	$0	$102,989
18	CYFCFAP	81360	FSET 50/50 OPTIONAL		$57,500	$57,500	$0	$0	$57,500	$3,178	$57,500	$0	$57,500
18	CYFCFAP	81428	ROCK COUNTY		$207,108	$207,108	$0	$0	$207,108	$51,777	$207,108	$0	$207,108
18	CYFCFAP	81430	MA CASE MANAGEMENT		$120	$1,000	$0	$0	$1,000	$6	$1,000	$0	$1,000
18	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE		$48,978	$39,413	$0	$0	$39,413	$15,406	$39,413	$0	$39,413
18	CYFCFAP	81529	COP W		$150,831	$150,000	$0	$0	$150,000	$12,167	$150,000	$0	$150,000
			TOTAL REVENUES		$4,274,494	$4,096,857	$0	$0	$4,096,857	$479,109	$4,096,857	$0	$4,096,857

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DEPARTMENT Human Services
PROGRAM: AODA - Children, Family, Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFCFAP	80790	BASIC COUNTY ALLOCATION		$1,225,647	$0	$0	$0	$0	$0	$0		$1,225,647
18	CYFCFAP	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCFAP	80813	INTOXICATED DRIVER-EMERGENCY		$29,968	$0	$0	$0	$0	$0	$0		$29,968
18	CYFCFAP	80815	INTOXICATED DRIVER SURCHARGES		$308,445	$0	$0	$0	$0	$0	$0		$308,445
18	CYFCFAP	80816	AODA BLOCK GRANT		$650,692	$0	$0	$0	$0	$0	$0		$650,692
18	CYFCFAP	80820	GRANT-TAP		$21,727	$0	$0	$0	$0	$0	$0		$21,727
18	CYFCFAP	80822	GRANT-IV DRUG ABUSE		$284,154	$0	$0	$0	$0	$0	$0		$284,154
18	CYFCFAP	80832	AODA INNER CITY SERVICES		$50,000	$0	$0	$0	$0	$0	$0		$50,000
18	CYFCFAP	80841	JUVENILE COURT PILOT		$500,000	$0	$0	$0	$0	$0	$0		$500,000
18	CYFCFAP	80857	IDP ENHANCEMENT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCFAP	80900	CLIENT FEES		$35,467	$0	$0	$0	$0	$0	$0		$35,467
18	CYFCFAP	80998	COMMUNITY OPTIONS PROGRAM		$98,600	$0	$0	$0	$0	$0	$0		$98,600
18	CYFCFAP	80999	CIP II		$244,443	$0	$0	($182,374)	$0	$0	$0		$62,069
18	CYFCFAP	81170	YOUTH AIDS		$89,704	$0	$0	$0	$0	$0	$0		$89,704
18	CYFCFAP	81172	OWI COURT		$102,989	$0	($59,022)	$0	$0	$0	$0		$43,967
18	CYFCFAP	81360	FSET 50/50 OPTIONAL		$57,500	$0	$0	$0	$0	$0	$0		$57,500
18	CYFCFAP	81428	ROCK COUNTY		$207,108	$0	$0	$0	$0	$0	$0		$207,108
18	CYFCFAP	81430	MA CASE MANAGEMENT		$1,000	$0	$0	$0	$0	$0	$0		$1,000
18	CYFCFAP	81439	MA CRISIS INTERVENTION REVENUE		$39,413	$0	$0	$0	$0	$0	$0		$39,413
18	CYFCFAP	81529	COP W		$150,000	$0	$0	($112,500)	$0	$0	$0		$37,500
			TOTAL REVENUES		$4,096,857	$0	($59,022)	($294,874)	$0	$0	$0	$0	$3,742,961

DEPARTMENT Human Services
DIVISION AODA - Children, Family, Adult

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$4,745,857	$5,157,471	$0	$0	$5,157,471	$1,413,737	$5,157,471	$0	$5,157,471
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,745,857	$5,157,471	$0	$0	$5,157,471	$1,413,737	$5,157,471	$0	$5,157,471
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,242,709	$4,061,390	$0	$0	$4,061,390	$476,266	$4,061,390	$0	$4,061,390
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$31,785	$35,467	$0	$0	$35,467	$2,844	$35,467	$0	$35,467
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$4,274,494	$4,096,857	$0	$0	$4,096,857	$479,109	$4,096,857	$0	$4,096,857
NET COST:	$471,363	$1,060,614	$0	$0	$1,060,614	$934,628	$1,060,614	$0	$1,060,614

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$5,157,471	$0	($49,622)	($246,521)	$6,800	$0	$0	$0	$4,868,128
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$5,157,471	$0	($49,622)	($246,521)	$6,800	$0	$0	$0	$4,868,128
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,061,390	$0	($59,022)	($294,874)	$0	$0	$0	$0	$3,707,494
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$35,467	$0	$0	$0	$0	$0	$0	$0	$35,467
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$4,096,857	$0	($59,022)	($294,874)	$0	$0	$0	$0	$3,742,961
NET COST:	$1,060,614	$0	$9,400	$48,353	$6,800	$0	$0	$0	$1,125,167

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	AODA - Children, Family, Adult	**4. PROGRAM NO.**	000:302/00:48	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-AODA-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reallocates funding between lines to reflect anticipated operating and contract levels in 2018. There is no net expense, revenue or GPR change.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	AODA - Children, Family, Adult	**4. PROGRAM NO.**	000:302/00:48	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-AODA-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects expense and revenue base transfers during 2017 that continue into 2018.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($49,622)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($49,622)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENI	($59,022)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($59,022)
NET COST TO COUNTY	$9,400

Print Information: 8/21/2017 10:40 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	AODA - Children, Family, Adult	**4. PROGRAM NO.**	000:302/00:48	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-AODA-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue decrease of ($294,874) and an expense decrease of ($246,521) as a result of the transition to Family Care and IRIS. This results in $48,343 in GPR that will be offset against other GPR savings Department-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($246,521)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($246,521)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($294,874)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($294,874)
NET COST TO COUNTY	$48,353

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	AODA - Children, Family, Adult	4. PROGRAM NO.	000:302/00:48	6. FUND NO.	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-AODA-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $6,800.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$6,800
OPERATING OUTLAY	$0
TOTAL EXPENSE	$6,800
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$6,800

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	000:302/00:46		Fund No:	2600

Mission:

The CYF Division is a positive partner and resource to support families and communities to provide safe and nurturing environments for children and youth. The Division works to: strengthen families, particularly those experiencing serious difficulties; help troubled children and youth achieve healthy productive growth; reduce juvenile delinquency and increase safety for the community; and continually improve support systems for children and families to respond to changing needs within available community resources.

Description:

Division staff and contract agencies provide an array of family-focused services. Services include prevention, early and voluntary intervention to address problems, community capacity building, and court involved assessment, treatment, and supervision of children suffering abuse or neglect and delinquent juveniles. Services are provided consistent with State statutory mandates of Chapter 48 (Children's Code) and Chapter 51 (AODA and Mental Health) and Chapter 938 (Juvenile Delinquency). Joining Forces For Families and others in the community, particularly the school system, collaborate in serving children and families effectively and efficiently. The Division collaborates with other public and private service providers to meet needs and increased demand within constrained resources. The Division's goals are that services are: accessible to families; culturally competent; tailored to local needs where appropriate; flexible to address individual child and family needs; coordinated with other service systems, particularly the public schools; and designed to develop broader community commitment to the well-being of children and families through individual, private business, and public agency efforts in partnerships.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$16,279,489	$17,649,371	$0	$83,100	$17,732,471	$4,961,177	$17,689,371	$17,940,067
Operating Expenses	$74,917	$26,420	$34	$0	$26,454	$6,122	$26,454	$48,715
Contractual Services	$8,945,857	$9,150,835	$609	$288,147	$9,439,591	$2,925,978	$9,218,591	$10,554,204
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$25,300,263	$26,826,626	$643	$371,247	$27,198,516	$7,893,277	$26,934,416	$28,542,986
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,003,363	$10,105,774	$0	$178,147	$10,283,921	$1,821,462	$10,212,921	$10,665,318
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	$1,741	$367,400	$0	$0	$367,400	$100,118	$367,400	$343,690
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	$10,005,104	$10,473,174	$0	$178,147	$10,651,321	$1,921,580	$10,580,321	$11,009,008
GPR SUPPORT	$15,295,159	$16,353,452			$16,547,195			$17,533,978
F.T.E. STAFF	168.375	173.250					174.250	174.250

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Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Children and Family Support	000:302/00:46							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$18,017,500	$219,867	$0	($297,300)	$0	$0	$0	$0	$17,940,067
Operating Expenses	$26,420	$7,712	$14,583	$0	$0	$0	$0	$0	$48,715
Contractual Services	$9,150,835	$1,395,990	$6,879	$0	$500	$0	$0	$0	$10,554,204
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$27,194,755	$1,623,569	$21,462	($297,300)	$500	$0	$0	$0	$28,542,986
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$10,105,774	$790,844	$66,000	($297,300)	$0	$0	$0	$0	$10,665,318
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	$367,400	$11,707	($35,417)	$0	$0	$0	$0	$0	$343,690
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	$10,473,174	$802,551	$30,583	($297,300)	$0	$0	$0	$0	$11,009,008
GPR SUPPORT	$16,721,581	$821,018	($9,121)	$0	$500	$0	$0	$0	$17,533,978
F.T.E. STAFF	174.250	3.000	0.000	(3.000)	0.000	0.000	0.000	0.000	174.250

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2018 BUDGET BASE	$27,194,755	$10,473,174	$16,721,581
DI #	HUMS-C&FS-1 EFFICIENCIES			
DEPT	Highlights include: Adds $1,000,000 in expanded Comprehensive Community Services expense and revenue, 2.0 FTE Juvenile Supervision Social Worker/Program Leader positions at $154,400 to reflect ongoing verses LTE operations; 3.0 FTE Social Work Supervisors at $309,750 to address the Staff to Supervisor ratio disparities; eliminates 2.0 FTE Support Specialist positions due to sun-setting revenue ($152,000). Lines are adjusted to reflect current levels.	$1,623,569	$802,551	$821,018
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-C&FS-1	$1,623,569	$802,551	$821,018

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Children and Family Support	000:302/00:46	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-C&FS-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT This decision reflects expense and revenue adjustments to current level and interdepartmental transfers to more accurately reflect current operations for a net GPR impact of ($9,121).	$21,462	$30,583	($9,121)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-C&FS-2	$21,462	$30,583	($9,121)
DI # HUMS-C&FS-3 FAMILY CARE TRANSITION			
DEPT This decision item reflects a revenue decrease of ($297,300) and an expense decrease of ($297,300) as a result of the transition to Family Care and IRIS. This decision also reflects the transfer of staff between programs as a result of Family Care.	($297,300)	($297,300)	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-C&FS-3	($297,300)	($297,300)	$0
DI # HUMS-C&FS-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 $500.	$500	$0	$500
EXEC			$0
ADOPTED			$0
NET DI # HUMS-C&FS-4	$500	$0	$500
2018 REQUESTED BUDGET	$28,542,986	$11,009,008	$17,533,978

DEPARTMENT Human Services
PROGRAM: Children and Family Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFACACC	RZRCAA	YOUTH RESOURCE CENTER		$8,711	$8,885	$0	$0	$8,885	$2,160	$8,885	$0	$8,885
18	CYFACBGC	RZRCAA	YOUTH RESOURCE CENTER		$9,573	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFACCAY	RZRCAA	YOUTH RESOURCE CENTER		$8,711	$8,885	$0	$0	$8,885	$3,360	$8,885	$0	$8,885
18	CYFACCHI	CPCEAA	COMMUNITY ENGAGEMENT SPECIALST		$25,000	$75,500	$0	$0	$75,500	$25,167	$75,500	$0	$75,500
18	CYFACCHI	CPJUAA	JUVENTUD		$72,942	$74,401	$0	$0	$74,401	$24,800	$74,401	$0	$74,401
18	CYFACCPI	CPPDAA	DANE COUNTY PARENT COUNCIL		$630,046	$864,449	$0	$0	$864,449	$272,816	$864,449	$0	$864,449
18	CYFACCSS	ABUTAA	UTILITIES-JFF		$2,808	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFACCSS	CPECAA	CSSW ECI CONNECTOR POSITION		$0	$34,170	$0	$0	$34,170	$11,390	$34,170	$0	$34,170
18	CYFACCSS	PRREAA	PARTNERSHIP-RENT		$39,195	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFACDCC	RZRCAA	YOUTH RESOURCE CENTER		$8,711	$8,885	$0	$0	$8,885	$2,995	$8,885	$0	$8,885
18	CYFACECI	ABTEAA	TELEPHONE		$0	$900	$0	$0	$900	$0	$900	$0	$900
18	CYFACECI	ABUTAA	UTILITIES-JFF		$0	$3,128	$0	$0	$3,128	$774	$3,128	$0	$3,128
18	CYFACECI	COYYAA	RENTAL OF SPACE		$0	$41,600	$0	$0	$41,600	$15,875	$41,600	$0	$41,600
18	CYFACFAS	DLPAAA	PARENT EDUCATION SERVICES		$102,308	$104,354	$0	$0	$104,354	$34,784	$104,354	$0	$104,354
18	CYFACMAR	RZRCAA	YOUTH RESOURCE CENTER		$8,711	$8,885	$0	$0	$8,885	$2,962	$8,885	$0	$8,885
18	CYFACMID	RZRCAA	YOUTH RESOURCE CENTER		$8,711	$8,885	$0	$0	$8,885	$2,962	$8,885	$0	$8,885
18	CYFACMMS	RZRCAA	YOUTH RESOURCE CENTER		$43,545	$44,416	$0	$0	$44,416	$14,805	$44,416	$0	$44,416
18	CYFACMTH	RZYMAA	YMCA		$8,711	$8,885	$0	$0	$8,885	$2,962	$8,885	$0	$8,885
18	CYFACMYC	RZRCAA	YOUTH RESOURCE CENTER		$8,711	$8,885	$0	$0	$8,885	$2,962	$8,885	$0	$8,885
18	CYFACNMH	CPNEAA	YOUTH ENRICHMENT SERVICS (NEH)		$12,568	$22,584	$0	$0	$22,584	$7,528	$22,584	$0	$22,584
18	CYFACORE	RZRCAA	YOUTH RESOURCE CENTER		$8,712	$8,886	$0	$0	$8,886	$3,129	$8,886	$0	$8,886
18	CYFACPPW	FPFPAA	FAMILY PLANNING		$93,634	$95,507	$0	$0	$95,507	$0	$95,507	$0	$95,507
18	CYFACSTO	RZRCAA	YOUTH RESOURCE CENTER		$8,711	$8,885	$0	$0	$8,885	$2,961	$8,885	$0	$8,885
18	CYFACTBD	CPEPAA	EVICTION PREVENTION		$0	$50,000	$0	$0	$50,000	$24,332	$50,000	$0	$50,000
18	CYFACUSW	AMCEAA	UNIVERSITY OF WI ECI EVAL		$46,023	$99,595	$0	$0	$99,595	$0	$99,595	$0	$99,595
18	CYFACWEX	RZRCAA	YOUTH RESOURCE CENTERA		$8,711	$8,885	$0	$0	$8,885	$2,960	$8,885	$0	$8,885
18	CYFACWFT	ARFAAA	FAMILY ADVOCACY		$9,242	$10,591	$0	$0	$10,591	$1,528	$10,591	$0	$10,591
18	CYFACYMC	RZYMAA	YMCA		$8,712	$8,886	$0	$0	$8,886	$3,095	$8,886	$0	$8,886
18	CYFAMCOR	AAYAAA	SALARIES AND WAGES		$64,113	$48,000	$0	$0	$48,000	$18,942	$48,000	$0	$0
18	CYFAMCOR	AAYGAA	LIMITED TERM EMPLOYEES		$2,764	$9,884	$0	$0	$9,884	$686	$9,884	$0	$9,900
18	CYFAMCOR	AAYLAA	MEMBERS LIVING ALLOWANCE		$424,781	$490,000	$0	$0	$490,000	$102,236	$490,000	$0	$490,000
18	CYFAMCOR	AAYMAA	RETIREMENT FUND		$5,002	$3,900	$0	$0	$3,900	$1,515	$3,900	$0	$0
18	CYFAMCOR	AAYPAA	SOCIAL SECURITY		$5,158	$4,098	$0	$0	$4,098	$1,456	$4,098	$0	$800
18	CYFAMCOR	AAYQAA	SOCIAL SECURITY-MEMBERS		$32,478	$37,485	$0	$0	$37,485	$7,874	$37,485	$0	$37,500
18	CYFAMCOR	AAYSAA	HEALTH		$5,472	$19,550	$0	$0	$19,550	$1,827	$19,550	$0	$0
18	CYFAMCOR	AAYTAA	MEMBERS HEALTH		$27,691	$48,580	$0	$0	$48,580	$8,806	$48,580	$0	$48,600
18	CYFAMCOR	AAZBAA	DENTAL		$401	$1,700	$0	$0	$1,700	$96	$1,700	$0	$0
18	CYFAMCOR	AAZCAA	MEMBERS DENTAL		$1,781	$3,080	$0	$0	$3,080	$591	$3,080	$0	$3,100
18	CYFAMCOR	AAZHAA	DISABILITY INSURANCE		$312	$100	$0	$0	$100	$102	$100	$0	$0
18	CYFAMCOR	AAZQAA	WORKERS COMPENSATION		$1,100	$150	$0	$0	$150	$0	$150	$0	$0
18	CYFAMCOR	AAZRAA	MEMBERS WORKERS COMP		$13,157	$14,700	$0	$0	$14,700	$0	$14,700	$0	$14,700
18	CYFAMCOR	AAZXAA	SALARY SAVINGS		$0	($1,300)	$0	$0	($1,300)	$0	($1,300)	$0	$0
18	CYFAMCOR	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$14,479	$2,625	$0	$0	$2,625	$467	$2,625	$0	$2,625
18	CYFAMCOR	ABTTAA	TRAVEL EXPENSE-STAFF		$2,387	$2,540	$0	$0	$2,540	$204	$2,540	$0	$2,540
18	CYFAMCOR	ABTUAA	TRAVEL EXPENSE-MEMBERS		$5,216	$3,262	$0	$0	$3,262	$1,723	$3,262	$0	$3,262
18	CYFAMCOR	AMCEAA	EVALUATION		$0	$0	$494	$0	$494	$0	$494	$0	$0
18	CYFAMCOR	CPBCAA	BACKGROUND CHECKS		$10,334	$2,691	$0	$0	$2,691	$3,354	$2,691	$0	$2,691
18	CYFAMCOR	CPISAA	AMERICORPS SPECIAL GRANT EXP		$1,741	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFAMCOR	CPTRAA	TRAINING-MEMBERS		$3,110	$2,985	$0	$0	$2,985	$2,125	$2,985	$0	$2,985
18	CYFCRCSS	CIPPAA	PERMENANCY PLANNING		$41,448	$42,277	$0	$0	$42,277	$14,092	$42,277	$0	$42,277
18	CYFCTCCI	CVSCAA	SCHOOL-BASED MH SERVICES		$478,575	$551,147	$0	$0	$551,147	$244,954	$551,147	$0	$551,147
18	CYFCTCPI	CICEAA	COURT ORDERED EVALUATIONS		$257,993	$263,153	$0	$0	$263,153	$87,717	$263,153	$0	$263,153
18	CYFCTCSS	CZSHAA	SAFE AT HOME		$101,578	$80,772	$0	$0	$80,772	$9,367	$80,772	$0	$80,772
18	CYFCTCT	CZSHAA	SAFE AT HOME		$976	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCTCT	FMIPAA	INSTITUTIONAL PREVENTION - TBD		$4,793	$3,000	$0	$0	$3,000	$0	$3,000	$0	$3,000
18	CYFCTDAI	CZSHAA	SAFE AT HOME		$3,000	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCTFAS	DTOBAA	STEPS TO SUCCESS		$106,898	$109,036	$0	$0	$109,036	$36,345	$109,036	$0	$109,036
18	CYFCTMHC	CMFBAA	FAMILY BASED SERVICES		$190,144	$193,947	$0	$0	$193,947	$64,649	$193,947	$0	$193,947
18	CYFCTMHC	CMFPAA	FAMILY PRESERVATION		$164,587	$167,879	$0	$0	$167,879	$55,960	$167,879	$0	$167,879
18	CYFCTMHC	CMUJAA	UJIMA CM		$108,551	$110,722	$0	$0	$110,722	$36,907	$110,722	$0	$110,722
18	CYFCTMHC	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS		$278,166	$306,806	$0	$0	$306,806	$92,935	$306,806	$0	$306,806

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFCTMHC	CZFBAA	FAMILY BASED SERVICES		$323,301	$329,767	$0	$0	$329,767	$109,922	$329,767	$0	$329,767
18	CYFCTMHC	CZFPAA	FAMILY PRESERVATION		$124,450	$126,939	$0	$0	$126,939	$42,313	$126,939	$0	$126,939
18	CYFCTMHC	CZTFAA	TRAUMA FOCUSED CBT		$201,400	$205,428	$0	$0	$205,428	$68,476	$205,428	$0	$205,428
18	CYFCTMHC	CZUJAA	UJIMA		$93,468	$95,337	$0	$0	$95,337	$31,779	$95,337	$0	$95,337
18	CYFCTORF	CZIHAA	IN HOME COUNSELING SVS		$437,098	$445,840	$0	$0	$445,840	$148,613	$445,840	$0	$445,840
18	CYFCTPSC	CZIPAA	FAMILY INTERACTION PILOT		$40,280	$61,486	$0	$0	$61,486	$20,495	$61,486	$0	$61,486
18	CYFCTPSC	CZSOAA	OASIS		$190,276	$171,716	$0	$0	$171,716	$56,029	$171,716	$0	$171,716
18	CYFCTRBO	CZRPAA	COUNSELING & THERAPEUTIC SERVI		$205,658	$218,583	$0	$0	$218,583	$70,526	$218,583	$0	$218,583
18	CYFCTTBD	CVBBAA	BUILDING BRIDGES TEAM OTHER		$0	$120,000	$0	$0	$120,000	$0	$120,000	$0	$120,000
18	CYFCTUWH	CZIHAA	IN HOME COUNSELING SVS		$291,400	$297,228	$0	$0	$297,228	$55,210	$297,228	$0	$297,228
18	CYFCTWFT	CZPMAA	WISICONSIN FAMILY TIES		$40,140	$40,943	$0	$0	$40,943	$13,648	$40,943	$0	$40,943
18	CYFCTYSS	CVCIAA	CRISIS INTERVENTION		$32,191	$32,835	$0	$0	$32,835	$10,945	$32,835	$0	$32,835
18	CYFDCBCA	LDCCAA	PROTECTIVE DAY CARE		$250,779	$252,332	$0	$0	$252,332	$49,653	$252,332	$0	$252,332
18	CYFDCCFF	RCRCAA	RESPITE CARE		$399,197	$407,181	$0	$0	$407,181	$169,659	$407,181	$0	$407,181
18	CYFDSSCL	FMAPAA	WRAP AROUND CY&F		$53,744	$53,903	$0	$0	$53,903	$6,749	$53,903	$0	$53,903
18	CYFDSSCL	FMPRAA	POST-REUNIFICATION SUPPORT		$407,512	$448,096	$0	$132,000	$580,096	$102,060	$514,096	$0	$448,096
18	CYFDSSCL	FMVTAA	CLIENT TRANSPORTATION		$348,463	$336,996	$0	$0	$336,996	$106,385	$336,996	$0	$336,996
18	CYFDSSCL	FMWPAA	CHILD WELFARE PAYROLL		$11,621	$28,432	$0	$0	$28,432	$8,893	$28,432	$0	$28,432
18	CYFDSSIA	AAYAAA	SALARIES AND WAGES		$10,794,643	$11,852,706	$0	$27,700	$11,880,406	$3,258,687	$11,852,706	$0	$12,121,400
18	CYFDSSIA	AAYDAA	OVERTIME		$14,404	$20,577	$0	$0	$20,577	$0	$20,577	$0	$20,600
18	CYFDSSIA	AAYGAA	LIMITED TERM EMPLOYEES		$172,946	$166,800	$0	$37,157	$203,957	$18,273	$203,957	$0	$166,800
18	CYFDSSIA	AAYHAA	EMERGENCY PROTECTIVE PAY		$100,263	$110,600	$0	$0	$110,600	$30,194	$110,600	$0	$110,600
18	CYFDSSIA	AAYMAA	RETIREMENT FUND		$851,364	$952,112	$0	$2,200	$954,312	$262,504	$952,112	$0	$971,400
18	CYFDSSIA	AAYPAA	SOCIAL SECURITY		$836,891	$923,150	$0	$4,943	$928,093	$249,874	$925,993	$0	$941,700
18	CYFDSSIA	AAYSAA	HEALTH		$2,482,738	$2,735,280	$0	$10,700	$2,745,980	$847,497	$2,735,280	$0	$2,856,500
18	CYFDSSIA	AAYVAA	HEALTH-RETIREES		$93,014	$99,000	$0	$0	$99,000	$91,459	$99,000	$0	$102,400
18	CYFDSSIA	AAZBAA	DENTAL		$213,590	$219,212	$0	$900	$220,112	$52,097	$219,212	$0	$225,800
18	CYFDSSIA	AAZHAA	DISABILITY INSURANCE		$17,771	$18,314	$0	$100	$18,414	$5,680	$18,314	$0	$16,200
18	CYFDSSIA	AAZKAA	LIFE INSURANCE		$3,062	$3,514	$0	$0	$3,514	$783	$3,514	$0	$3,600
18	CYFDSSIA	AAZNAA	FSA ADMINISTRATION FEE		$1,322	$1,600	$0	$0	$1,600	$0	$1,600	$0	$1,500
18	CYFDSSIA	AAZQAA	WORKERS COMPENSATION		$112,948	$96,118	$0	$0	$96,118	$0	$96,118	$0	$111,500
18	CYFDSSIA	AAZTAA	UNEMPLOYMENT COMPENSATION		$324	$6,600	$0	$0	$6,600	$0	$6,600	$0	$5,400
18	CYFDSSIA	AAZXAA	SALARY SAVINGS		$0	($236,139)	$0	($600)	($236,739)	$0	($236,139)	$0	($242,500)
18	CYFDSSIA	ABCOAA	CONFERENCE & TRAINING		$28	$0	$0	$0	$0	$50	$0	$0	$0
18	CYFDSSIA	AMPPAA	PATHWAYS TO PROSPERITY PARTNER		$0	$12,500	$0	$0	$12,500	$12,500	$12,500	$0	$12,500
18	CYFDSSIA	CCSAAA	CCS CLIENT SERVICES		$1,699,081	$1,000,000	$0	$0	$1,000,000	$452,262	$1,000,000	$0	$1,000,000
18	CYFDSSIA	DCWIAA	DIRECT CARE WAGE-STAFF SUPPORT		$0	$31,219	$0	$0	$31,219	$0	$31,219	$0	$31,219
18	CYFDSSIA	ETILAA	INDEP LIVING-EDUCATION & TRAIN		$18,903	$12,000	$0	$0	$12,000	$0	$12,000	$0	$12,000
18	CYFDSSIA	TDTCAA	TIP TRAINING		$17,118	$0	$0	$5,000	$5,000	$0	$0	$0	$0
18	CYFDSSIA	TELSAA	TITLE IV-E LEGAL SERVICES EXP		$374,938	$409,562	$0	$1,147	$410,709	$99,190	$410,709	$0	$409,562
18	CYFIASHI	IZVCAA	VICTIM INTERVIEWS-CHILD		$110,905	$113,123	$0	$0	$113,123	$37,705	$113,123	$0	$113,123
18	CYFJFFAC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$5,293	$7,130	$34	$0	$7,164	$1,232	$7,164	$0	$7,130
18	CYFJFFAC	ABUTAA	UTILITIES-JFF		$5,510	$6,835	$0	$0	$6,835	$1,672	$6,835	$0	$6,835
18	CYFJFFAC	AMCAAA	IMMIGRATION ASSISTANCE FUND		$0	$0	$0	$150,000	$150,000	$0	$0	$0	$0
18	CYFJFFAC	COYYAA	RENTAL OF SPACE		$67,326	$72,583	$0	$0	$72,583	$27,976	$72,583	$0	$72,583
18	CYFJFFAC	CPSDAA	JFF DISCRETIONARY		$2	$65,207	$0	$0	$65,207	$6,822	$65,207	$0	$65,207
18	CYFJFFAC	CPSSAA	COMMUNITY SUPPORT SPECIALIST		$216,535	$285,866	$0	$0	$285,866	$95,289	$285,866	$0	$285,866
18	CYFJFFAC	FMFAAA	JFF INITIATIVE - LOC 01		$4,409	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFBAA	JFF INITIATIVE - LOC 02		$4,946	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFCAA	JFF INITIATIVE - LOC 03		$6,117	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFDAA	JFF INITIATIVE - LOC 04		$4,690	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFEAA	JFF INITIATIVE - LOC 05		$4,768	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFFAA	JFF INITIATIVE - LOC 06		$615	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFGAA	JFF INITIATIVE - LOC 07		$4,937	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFHAA	JFF INITIATIVE - LOC 08		$4,062	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFIAA	JFF INITIATIVE - LOC 09		$5,321	$0	$0	$0	$0	($28)	$0	$0	$0
18	CYFJFFAC	FMFJAA	JFF INITIATIVE - LOC 10		$4,725	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFKAA	JFF INITIATIVE - LOC 11		$4,916	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFLAA	JFF INITIATIVE - LOC 12		$5,150	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFMAA	JFF INITIATIVE - LOC 13		$6,126	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJFFAC	FMFNAA	JFF INITIATIVE - LOC 14		$4,946	$0	$0	$0	$0	$0	$0	$0	$0

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18	CYFJFFAC	FMFPAA	JFF INITIATIVE - LOC 16		$5,504	$0	$0	$0	$0	($405)	$0	$0	$0
18	CYFPACCS	DBWYAA	WI YOUTH CO YRC		$8,717	$8,891	$0	$0	$8,891	$2,964	$8,891	$0	$8,891
18	CYFPACCS	FMRSAA	FAMILY SUPPORT SERVICES		$17,523	$17,523	$0	$0	$17,523	$6,409	$17,523	$0	$17,523
18	CYFSUPRT	CPVEAA	ECKE ESTATE-FAMILY SUPPORT EXP		$0	$0	$115	$0	$115	$0	$115	$0	$0
18	CYFACNEC	COYYAA	RENTAL OF SPACE		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFACNEC	ABTEAA	TELEPHONE		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFACJSS	ARIAAA	Immigration Services Program		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFAMCOR	ABCTAA	Contract & Consulting		$0	$0	$0	$0	$0	$0	$0	$0	$0
18			Balancer		$0	$0	$0	$0	$0	$0	$0	$0	$0
18			Balancer		$0	$0	$0	$0	$0	$0	$0	$0	$0
					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$25,300,263	$26,826,626	$643	$371,247	$27,198,516	$7,893,277	$26,934,416	$0	$27,194,755

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFACACC	RZRCAA	YOUTH RESOURCE CENTER		$8,885	$0	$0	$0	$0	$0	$0		$8,885
18	CYFACBGC	RZRCAA	YOUTH RESOURCE CENTER		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFACCAY	RZRCAA	YOUTH RESOURCE CENTER		$8,885	$0	$1,200	$0	$0	$0	$0		$10,085
18	CYFACCHI	CPCEAA	COMMUNITY ENGAGEMENT SPECIALST		$75,500	$0	$0	$0	$0	$0	$0		$75,500
18	CYFACCHI	CPJUAA	JUVENTUD		$74,401	$0	$0	$0	$0	$0	$0		$74,401
18	CYFACCPI	CPPDAA	DANE COUNTY PARENT COUNCIL		$864,449	$0	($46,000)	$0	$0	$0	$0		$818,449
18	CYFACCSS	ABUTAA	UTILITIES-JFF		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFACCSS	CPECAA	CSSW ECI CONNECTOR POSITION		$34,170	$0	$0	$0	$0	$0	$0		$34,170
18	CYFACCSS	PRREAA	PARTNERSHIP-RENT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFACDCC	RZRCAA	YOUTH RESOURCE CENTER		$8,885	$0	$100	$0	$0	$0	$0		$8,985
18	CYFACECI	ABTEAA	TELEPHONE		$900	$0	$0	$0	$0	$0	$0		$900
18	CYFACECI	ABUTAA	UTILITIES-JFF		$3,128	$0	$0	$0	$0	$0	$0		$3,128
18	CYFACECI	COYYAA	RENTAL OF SPACE		$41,600	$0	$0	$0	$0	$0	$0		$41,600
18	CYFACFAS	DLPAAA	PARENT EDUCATION SERVICES		$104,354	$0	$0	$0	$0	$0	$0		$104,354
18	CYFACMAR	RZRCAA	YOUTH RESOURCE CENTER		$8,885	$0	$0	$0	$0	$0	$0		$8,885
18	CYFACMID	RZRCAA	YOUTH RESOURCE CENTER		$8,885	$0	$0	$0	$0	$0	$0		$8,885
18	CYFACMMS	RZRCAA	YOUTH RESOURCE CENTER		$44,416	$0	$0	$0	$0	$0	$0		$44,416
18	CYFACMTH	RZYMAA	YMCA		$8,885	$0	$0	$0	$0	$0	$0		$8,885
18	CYFACMYC	RZRCAA	YOUTH RESOURCE CENTER		$8,885	$0	$0	$0	$0	$0	$0		$8,885
18	CYFACNMH	CPNEAA	YOUTH ENRICHMENT SERVICS (NEH)		$22,584	$0	$0	$0	$0	$0	$0		$22,584
18	CYFACORE	RZRCAA	YOUTH RESOURCE CENTER		$8,886	$0	$500	$0	$500	$0	$0		$9,886
18	CYFACPPW	FPFPAA	FAMILY PLANNING		$95,507	$0	$0	$0	$0	$0	$0		$95,507
18	CYFACSTO	RZRCAA	YOUTH RESOURCE CENTER		$8,885	$0	$0	$0	$0	$0	$0		$8,885
18	CYFACTBD	CPEPAA	EVICTION PREVENTION		$50,000	$0	$50,000	$0	$0	$0	$0		$100,000
18	CYFACUSW	AMCEAA	UNIVERSITY OF WI ECI EVAL		$99,595	$0	$0	$0	$0	$0	$0		$99,595
18	CYFACWEX	RZRCAA	YOUTH RESOURCE CENTERA		$8,885	$0	$0	$0	$0	$0	$0		$8,885
18	CYFACWFT	ARFAAA	FAMILY ADVOCACY		$10,591	$0	$0	$0	$0	$0	$0		$10,591
18	CYFACYMC	RZYMAA	YMCA		$8,886	$0	$400	$0	$0	$0	$0		$9,286
18	CYFAMCOR	AAYAAA	SALARIES AND WAGES		$0	$0	$54,300	$0	$0	$0	$0		$54,300
18	CYFAMCOR	AAYGAA	LIMITED TERM EMPLOYEES		$9,900	($9,900)	$0	$0	$0	$0	$0		$0
18	CYFAMCOR	AAYLAA	MEMBERS LIVING ALLOWANCE		$490,000	($57,540)	$0	$0	$0	$0	$0		$432,460
18	CYFAMCOR	AAYMAA	RETIREMENT FUND		$0	$0	$4,300	$0	$0	$0	$0		$4,300
18	CYFAMCOR	AAYPAA	SOCIAL SECURITY		$800	$0	$3,400	$0	$0	$0	$0		$4,200
18	CYFAMCOR	AAYQAA	SOCIAL SECURITY-MEMBERS		$37,500	($4,417)	$0	$0	$0	$0	$0		$33,083
18	CYFAMCOR	AAYSAA	HEALTH		$0	$0	$19,500	$0	$0	$0	$0		$19,500
18	CYFAMCOR	AAYTAA	MEMBERS HEALTH		$48,600	($18,700)	$0	$0	$0	$0	$0		$29,900
18	CYFAMCOR	AAZBAA	DENTAL		$0	$0	$1,600	$0	$0	$0	$0		$1,600
18	CYFAMCOR	AAZCAA	MEMBERS DENTAL		$3,100	$0	$0	$0	$0	$0	$0		$3,100
18	CYFAMCOR	AAZHAA	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFAMCOR	AAZQAA	WORKERS COMPENSATION		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFAMCOR	AAZRAA	MEMBERS WORKERS COMP		$14,700	($1,726)	$0	$0	$0	$0	$0		$12,974
18	CYFAMCOR	AAZXAA	SALARY SAVINGS		$0	$0	($1,100)	$0	$0	$0	$0		($1,100)
18	CYFAMCOR	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$2,625	($1,221)	$0	$0	$0	$0	$0		$1,404
18	CYFAMCOR	ABTTAA	TRAVEL EXPENSE-STAFF		$2,540	($5)	$0	$0	$0	$0	$0		$2,535
18	CYFAMCOR	ABTUAA	TRAVEL EXPENSE-MEMBERS		$3,262	($229)	$0	$0	$0	$0	$0		$3,033
18	CYFAMCOR	AMCEAA	EVALUATION		$0	$2,500	$0	$0	$0	$0	$0		$2,500
18	CYFAMCOR	CPBCAA	BACKGROUND CHECKS		$2,691	$194	$0	$0	$0	$0	$0		$2,885
18	CYFAMCOR	CPISAA	AMERICORPS SPECIAL GRANT EXP		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFAMCOR	CPTRAA	TRAINING-MEMBERS		$2,985	$15	$0	$0	$0	$0	$0		$3,000
18	CYFCRCSS	CIPPAA	PERMENANCY PLANNING		$42,277	$0	$0	$0	$0	$0	$0		$42,277
18	CYFCTCCI	CVSCAA	SCHOOL-BASED MH SERVICES		$551,147	$270,000	$120,000	$0	$0	$0	$0		$941,147
18	CYFCTCPI	CICEAA	COURT ORDERED EVALUATIONS		$263,153	$0	$0	$0	$0	$0	$0		$263,153
18	CYFCTCSS	CZSHAA	SAFE AT HOME		$80,772	$0	$0	$0	$0	$0	$0		$80,772
18	CYFCTCT	CZSHAA	SAFE AT HOME		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCTCT	FMIPAA	INSTITUTIONAL PREVENTION - TBD		$3,000	$0	$0	$0	$0	$0	$0		$3,000
18	CYFCTDAI	CZSHAA	SAFE AT HOME		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCTFAS	DTOBAA	STEPS TO SUCCESS		$109,036	$0	$0	$0	$0	$0	$0		$109,036
18	CYFCTMHC	CMFBAA	FAMILY BASED SERVICES		$193,947	$0	$0	$0	$0	$0	$0		$193,947
18	CYFCTMHC	CMFPAA	FAMILY PRESERVATION		$167,879	$0	$0	$0	$0	$0	$0		$167,879
18	CYFCTMHC	CMUJAA	UJIMA CM		$110,722	$0	$0	$0	$0	$0	$0		$110,722
18	CYFCTMHC	CVSCAA	SERIOUS EMOTIONALY DIST CRISIS		$306,806	$0	$0	$0	$0	$0	$0		$306,806

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFCTMHC	CZFBAA	FAMILY BASED SERVICES		$329,767	$0	$0	$0	$0	$0	$0		$329,767
18	CYFCTMHC	CZFPAA	FAMILY PRESERVATION		$126,939	$0	$0	$0	$0	$0	$0		$126,939
18	CYFCTMHC	CZTFAA	TRAUMA FOCUSED CBT		$205,428	$0	$0	$0	$0	$0	$0		$205,428
18	CYFCTMHC	CZUJAA	UJIMA		$95,337	$0	$0	$0	$0	$0	$0		$95,337
18	CYFCTORF	CZIHAA	IN HOME COUNSELING SVS		$445,840	$0	$0	$0	$0	$0	$0		$445,840
18	CYFCTPSC	CZIPAA	FAMILY INTERACTION PILOT		$61,486	$30,000	$0	$0	$0	$0	$0		$91,486
18	CYFCTPSC	CZSOAA	OASIS		$171,716	$0	$0	$0	$0	$0	$0		$171,716
18	CYFCTRBO	CZRPAA	COUNSELING & THERAPEUTIC SERVI		$218,583	$0	$0	$0	$0	$0	$0		$218,583
18	CYFCTTBD	CVBBAA	BUILDING BRIDGES TEAM OTHER		$120,000	$0	($120,000)	$0	$0	$0	$0		$0
18	CYFCTUWH	CZIHAA	IN HOME COUNSELING SVS		$297,228	$0	$0	$0	$0	$0	$0		$297,228
18	CYFCTWFT	CZPMAA	WISICONSIN FAMILY TIES		$40,943	$0	$0	$0	$0	$0	$0		$40,943
18	CYFCTYSS	CVCIAA	CRISIS INTERVENTION		$32,835	$0	$0	$0	$0	$0	$0		$32,835
18	CYFDCBCA	LDCCAA	PROTECTIVE DAY CARE		$252,332	$30,000	$0	$0	$0	$0	$0		$282,332
18	CYFDCCFF	RCRCAA	RESPITE CARE		$407,181	$0	$0	$0	$0	$0	$0		$407,181
18	CYFDSSCL	FMAPAA	WRAP AROUND CY&F		$53,903	$16,000	$0	$0	$0	$0	$0		$69,903
18	CYFDSSCL	FMPRAA	POST-REUNIFICATION SUPPORT		$448,096	$0	$66,000	$0	$0	$0	$0		$514,096
18	CYFDSSCL	FMVTAA	CLIENT TRANSPORTATION		$336,996	$0	$0	$0	$0	$0	$0		$336,996
18	CYFDSSCL	FMWPAA	CHILD WELFARE PAYROLL		$28,432	$0	$0	$0	$0	$0	$0		$28,432
18	CYFDSSIA	AAYAAA	SALARIES AND WAGES		$12,121,400	$218,410	($54,300)	($217,400)	$0	$0	$0		$12,068,110
18	CYFDSSIA	AAYDAA	OVERTIME		$20,600	$0	$0	$0	$0	$0	$0		$20,600
18	CYFDSSIA	AAYGAA	LIMITED TERM EMPLOYEES		$166,800	$0	$0	$0	$0	$0	$0		$166,800
18	CYFDSSIA	AAYHAA	EMERGENCY PROTECTIVE PAY		$110,600	$0	$0	$0	$0	$0	$0		$110,600
18	CYFDSSIA	AAYMAA	RETIREMENT FUND		$971,400	$17,170	($4,300)	($17,500)	$0	$0	$0		$966,770
18	CYFDSSIA	AAYPAA	SOCIAL SECURITY		$941,700	$16,730	($3,400)	($16,700)	$0	$0	$0		$938,330
18	CYFDSSIA	AAYSAA	HEALTH		$2,856,500	$58,370	($19,500)	($46,400)	$0	$0	$0		$2,848,970
18	CYFDSSIA	AAYVAA	HEALTH-RETIREES		$102,400	$0	$0	$0	$0	$0	$0		$102,400
18	CYFDSSIA	AAZBAA	DENTAL		$225,800	$4,770	($1,600)	($3,600)	$0	$0	$0		$225,370
18	CYFDSSIA	AAZHAA	DISABILITY INSURANCE		$16,200	$360	$0	$0	$0	$0	$0		$16,560
18	CYFDSSIA	AAZKAA	LIFE INSURANCE		$3,600	$0	$0	$0	$0	$0	$0		$3,600
18	CYFDSSIA	AAZNAA	FSA ADMINISTRATION FEE		$1,500	$0	$0	$0	$0	$0	$0		$1,500
18	CYFDSSIA	AAZQAA	WORKERS COMPENSATION		$111,500	$540	$0	$0	$0	$0	$0		$112,040
18	CYFDSSIA	AAZTAA	UNEMPLOYMENT COMPENSATION		$5,400	$0	$0	$0	$0	$0	$0		$5,400
18	CYFDSSIA	AAZXAA	SALARY SAVINGS		($242,500)	($4,200)	$1,100	$4,300	$0	$0	$0		($241,300)
18	CYFDSSIA	ABCOAA	CONFERENCE & TRAINING		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFDSSIA	AMPPAA	PATHWAYS TO PROSPERITY PARTNER		$12,500	$0	($12,500)	$0	$0	$0	$0		$0
18	CYFDSSIA	CCSAAA	CCS CLIENT SERVICES		$1,000,000	$1,000,000	$0	$0	$0	$0	$0		$2,000,000
18	CYFDSSIA	DCWIAA	DIRECT CARE WAGE-STAFF SUPPORT		$31,219	($2,719)	($28,500)	$0	$0	$0	$0		$0
18	CYFDSSIA	ETILAA	INDEP LIVING-EDUCATION & TRAIN		$12,000	$0	$0	$0	$0	$0	$0		$12,000
18	CYFDSSIA	TDTCAA	TIP TRAINING		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFDSSIA	TELSAA	TITLE IV-E LEGAL SERVICES EXP		$409,562	$0	$0	$0	$0	$0	$0		$409,562
18	CYFIASHI	IZVCAA	VICTIM INTERVIEWS-CHILD		$113,123	$0	$0	$0	$0	$0	$0		$113,123
18	CYFJFFAC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$7,130	$0	$0	$0	$0	$0	$0		$7,130
18	CYFJFFAC	ABUTAA	UTILITIES-JFF		$6,835	$0	$0	$0	$0	$0	$0		$6,835
18	CYFJFFAC	AMCAAA	IMMIGRATION ASSISTANCE FUND		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	COYYAA	RENTAL OF SPACE		$72,583	$0	$0	$0	$0	$0	$0		$72,583
18	CYFJFFAC	CPSDAA	JFF DISCRETIONARY		$65,207	$0	($50,000)	$0	$0	$0	$0		$15,207
18	CYFJFFAC	CPSSAA	COMMUNITY SUPPORT SPECIALIST		$285,866	$45,000	$0	$0	$0	$0	$0		$330,866
18	CYFJFFAC	FMFAAA	JFF INITIATIVE - LOC 01		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFBAA	JFF INITIATIVE - LOC 02		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFCAA	JFF INITIATIVE - LOC 03		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFDAA	JFF INITIATIVE - LOC 04		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFEAA	JFF INITIATIVE - LOC 05		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFFAA	JFF INITIATIVE - LOC 06		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFGAA	JFF INITIATIVE - LOC 07		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFHAA	JFF INITIATIVE - LOC 08		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFIAA	JFF INITIATIVE - LOC 09		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFJAA	JFF INITIATIVE - LOC 10		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFKAA	JFF INITIATIVE - LOC 11		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFLAA	JFF INITIATIVE - LOC 12		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFMAA	JFF INITIATIVE - LOC 13		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJFFAC	FMFNAA	JFF INITIATIVE - LOC 14		$0	$0	$0	$0	$0	$0	$0		$0

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18	CYFJFFAC	FMFPAA	JFF INITIATIVE - LOC 16		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFPACCS	DBWYAA	WI YOUTH CO YRC		$8,891	$0	$0	$0	$0	$0	$0		$8,891
18	CYFPACCS	FMRSAA	FAMILY SUPPORT SERVICES		$17,523	$0	$0	$0	$0	$0	$0		$17,523
18	CYFSUPRT	CPVEAA	ECKE ESTATE-FAMILY SUPPORT EXP		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFACNEC	COYYAA	RENTAL OF SPACE		$0	$9,167	$12,833	$0	$0	$0	$0		$22,000
18	CYFACNEC	ABTEAA	TELEPHONE		$0	$0	$1,750	$0	$0	$0	$0		$1,750
18	CYFACJSS	ARIAAA	Immigration Services Program		$0	$0	$25,679	$0	$0	$0	$0		$25,679
18	CYFAMCOR	ABCTAA	Contract & Consulting		$0	$5,000	$0	$0	$0	$0	$0		$5,000
18			Balancer		$0	($1)	$1	($1)	$1	$0	$0		$0
18			Balancer		$0	$1	($1)	$1	($1)	$0	$0		$0
					$0								$0
			TOTAL EXPENDITURES		$27,194,755	$1,623,569	$21,462	($297,300)	$500	$0	$0	$0	$28,542,986

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFAMCOR	81420	AMERICORPS COMMUNITY PARTNERS		$290,004	$345,040	$0	$0	$345,040	$68,524	$345,040	$0	$345,040
18	CYFAMCOR	81421	NATIONAL COMMUNITY SERVICE BD		$329,888	$347,040	$0	$0	$347,040	$31,188	$347,040	$0	$347,040
18	CYFAMCOR	81426	AMERICORPS SPECIAL GRANT REV		$1,741	$0	$0	$0	$0	$118	$0	$0	$0
18	CYFSUPRT	80053	WDB INDEPENDENT LIVING		$0	$0	$0	$40,000	$40,000	$2,833	$40,000	$0	$0
18	CYFSUPRT	80083	TRAUMA PROJECT		$10,000	$0	$0	$5,000	$5,000	$0	$0	$0	$0
18	CYFSUPRT	80711	POST-REUNIFICATION SUPPORT		$498,774	$726,000	$0	$132,000	$858,000	$75,294	$792,000	$0	$726,000
18	CYFSUPRT	80785	KINSHIP CARE PROGRAM REVENUE		$72,896	$68,441	$0	$0	$68,441	$21,961	$68,441	$0	$68,441
18	CYFSUPRT	80790	BASIC COUNTY ALLOCATION		$3,093,304	$3,371,812	$0	$0	$3,371,812	$606,673	$3,371,812	$0	$3,371,812
18	CYFSUPRT	80795	WIMCR PMT FOR COMMUNITY AIDS		$371,567	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFSUPRT	80830	MENTAL HEALTH BLOCK GRANT		$64,998	$64,998	$0	$0	$64,998	$3,867	$64,998	$0	$64,998
18	CYFSUPRT	80831	UW PSY DEPT		$3,760	$7,000	$0	$0	$7,000	$7,000	$7,000	$0	$7,000
18	CYFSUPRT	81053	SACWIS REVENUE		$659	$453	$0	$0	$453	$0	$453	$0	$453
18	CYFSUPRT	81055	SAFE HAVENS		$106,776	$80,772	$0	$0	$80,772	$9,490	$80,772	$0	$80,772
18	CYFSUPRT	81057	PATHS PILOT		$36,786	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFSUPRT	81170	YOUTH AIDS		$2,090,244	$2,136,877	$0	$0	$2,136,877	$295,715	$2,136,877	$0	$2,136,877
18	CYFSUPRT	81175	CLTS MA WAIVER		$26,366	$115,300	$0	$0	$115,300	$1,222	$115,300	$0	$115,300
18	CYFSUPRT	81266	COMMUNITY INTERVENTION		$80,790	$54,000	$0	$0	$54,000	$6,853	$54,000	$0	$54,000
18	CYFSUPRT	81409	CHILDREN'S TRUST FUND		$31,931	$99,595	$0	$0	$99,595	$0	$99,595	$0	$99,595
18	CYFSUPRT	81414	DELIQUENT JUV FEES		$7,353	$12,000	$0	$0	$12,000	$3,611	$12,000	$0	$12,000
18	CYFSUPRT	81417	EARLY CHILDHOOD INITIATIVE REV		$247,500	$247,500	$0	$0	$247,500	$42,791	$247,500	$0	$247,500
18	CYFSUPRT	81430	MA CASE MANAGEMENT		$70,545	$102,400	$0	$0	$102,400	$26,876	$102,400	$0	$102,400
18	CYFSUPRT	81439	MA CRISIS INTERVENTION REVENUE		$233,096	$359,900	$0	$0	$359,900	$72,852	$359,900	$0	$359,900
18	CYFSUPRT	81463	INDEP LIVING-EDUCATION & TRAIN		$18,903	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFSUPRT	81466	TITLE IV-E LEGAL SERVICES GRNT		$374,939	$409,562	$0	$1,147	$410,709	$59,286	$410,709	$0	$409,562
18	CYFSUPRT	81490	BLDG USE CHGS TO OTHER AGENCY		$7,800	$4,800	$0	$0	$4,800	$1,800	$4,800	$0	$4,800
18	CYFSUPRT	81505	SAFE AND STABLE FAMILIES		$95,172	$95,172	$0	$0	$95,172	$21,749	$95,172	$0	$95,172
18	CYFSUPRT	81509	EARLY DELINQUENCY INTERVENTION		$19,867	$20,000	$0	$0	$20,000	$1,564	$20,000	$0	$20,000
18	CYFSUPRT	81554	INDEPENDENT LIVING GRANT		$80,948	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFSUPRT	81580	MA CCS		$1,738,498	$1,437,112	$0	$0	$1,437,112	$460,315	$1,437,112	$0	$1,437,112
18	CYFSUPRT	81587	EARLY CHILDHOOD ZONE PARTNER		$0	$367,400	$0	$0	$367,400	$100,000	$367,400	$0	$367,400
			TOTAL REVENUES		$10,005,104	$10,473,174	$0	$178,147	$10,651,321	$1,921,580	$10,580,321	$0	$10,473,174

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18	CYFAMCOR	81420	AMERICORPS COMMUNITY PARTNERS		$345,040	($97,349)	$0	$0	$0	$0	$0		$247,691
18	CYFAMCOR	81421	NATIONAL COMMUNITY SERVICE BD		$347,040	$20,193	$0	$0	$0	$0	$0		$367,233
18	CYFAMCOR	81426	AMERICORPS SPECIAL GRANT REV		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFSUPRT	80053	WDB INDEPENDENT LIVING		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFSUPRT	80083	TRAUMA PROJECT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFSUPRT	80711	POST-REUNIFICATION SUPPORT		$726,000	($152,000)	($36,050)	$0	$0	$0	$0		$537,950
18	CYFSUPRT	80785	KINSHIP CARE PROGRAM REVENUE		$68,441	$0	$0	$0	$0	$0	$0		$68,441
18	CYFSUPRT	80790	BASIC COUNTY ALLOCATION		$3,371,812	$0	$102,050	$0	$0	$0	$0		$3,473,862
18	CYFSUPRT	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFSUPRT	80830	MENTAL HEALTH BLOCK GRANT		$64,998	$0	$0	$0	$0	$0	$0		$64,998
18	CYFSUPRT	80831	UW PSY DEPT		$7,000	$0	$0	$0	$0	$0	$0		$7,000
18	CYFSUPRT	81053	SACWIS REVENUE		$453	$0	$0	$0	$0	$0	$0		$453
18	CYFSUPRT	81055	SAFE HAVENS		$80,772	$0	$0	$0	$0	$0	$0		$80,772
18	CYFSUPRT	81057	PATHS PILOT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFSUPRT	81170	YOUTH AIDS		$2,136,877	$0	$0	$0	$0	$0	$0		$2,136,877
18	CYFSUPRT	81175	CLTS MA WAIVER		$115,300	$0	$0	$0	$0	$0	$0		$115,300
18	CYFSUPRT	81266	COMMUNITY INTERVENTION		$54,000	$0	$0	$0	$0	$0	$0		$54,000
18	CYFSUPRT	81409	CHILDREN'S TRUST FUND		$99,595	$0	$0	$0	$0	$0	$0		$99,595
18	CYFSUPRT	81414	DELIQUENT JUV FEES		$12,000	$0	$0	$0	$0	$0	$0		$12,000
18	CYFSUPRT	81417	EARLY CHILDHOOD INITIATIVE REV		$247,500	$0	$0	$0	$0	$0	$0		$247,500
18	CYFSUPRT	81430	MA CASE MANAGEMENT		$102,400	$20,000	$0	$0	$0	$0	$0		$122,400
18	CYFSUPRT	81439	MA CRISIS INTERVENTION REVENUE		$359,900	$0	$0	$0	$0	$0	$0		$359,900
18	CYFSUPRT	81463	INDEP LIVING-EDUCATION & TRAIN		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFSUPRT	81466	TITLE IV-E LEGAL SERVICES GRNT		$409,562	$0	$0	$0	$0	$0	$0		$409,562
18	CYFSUPRT	81490	BLDG USE CHGS TO OTHER AGENCY		$4,800	$0	$0	$0	$0	$0	$0		$4,800
18	CYFSUPRT	81505	SAFE AND STABLE FAMILIES		$95,172	$0	$0	$0	$0	$0	$0		$95,172
18	CYFSUPRT	81509	EARLY DELINQUENCY INTERVENTION		$20,000	$0	$0	$0	$0	$0	$0		$20,000
18	CYFSUPRT	81554	INDEPENDENT LIVING GRANT		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFSUPRT	81580	MA CCS		$1,437,112	$1,000,000	$0	($297,300)	$0	$0	$0		$2,139,812
18	CYFSUPRT	81587	EARLY CHILDHOOD ZONE PARTNER		$367,400	$11,707	($35,417)	$0	$0	$0	$0		$343,690
			TOTAL REVENUES		$10,473,174	$802,551	$30,583	($297,300)	$0	$0	$0	$0	$11,009,008

Print Information: 8/21/2017 10:59 AM

DEPARTMENT Human Services
DIVISION Children and Family Support

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$16,279,489	$17,649,371	$0	$83,100	$17,732,471	$4,961,177	$17,689,371	$0	$18,017,500
OPERATING EXPENSE	$74,917	$26,420	$34	$0	$26,454	$6,122	$26,454	$0	$26,420
CONTRACTUAL SERVICES	$8,945,857	$9,150,835	$609	$288,147	$9,439,591	$2,925,978	$9,218,591	$0	$9,150,835
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$25,300,263	$26,826,626	$643	$371,247	$27,198,516	$7,893,277	$26,934,416	$0	$27,194,755
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$10,003,363	$10,105,774	$0	$178,147	$10,283,921	$1,821,462	$10,212,921	$0	$10,105,774
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$1,741	$367,400	$0	$0	$367,400	$100,118	$367,400	$0	$367,400
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$10,005,104	$10,473,174	$0	$178,147	$10,651,321	$1,921,580	$10,580,321	$0	$10,473,174
NET COST:	$15,295,159	$16,353,452	$643	$193,100	$16,547,195	$5,971,696	$16,354,095	$0	$16,721,581

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$18,017,500	$219,867	$0	($297,300)	$0	$0	$0	$0	$17,940,067
OPERATING EXPENSE	$26,420	$7,712	$14,583	$0	$0	$0	$0	$0	$48,715
CONTRACTUAL SERVICES	$9,150,835	$1,395,990	$6,879	$0	$500	$0	$0	$0	$10,554,204
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$27,194,755	$1,623,569	$21,462	($297,300)	$500	$0	$0	$0	$28,542,986
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$10,105,774	$790,844	$66,000	($297,300)	$0	$0	$0	$0	$10,665,318
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$367,400	$11,707	($35,417)	$0	$0	$0	$0	$0	$343,690
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$10,473,174	$802,551	$30,583	($297,300)	$0	$0	$0	$0	$11,009,008
NET COST:	$16,721,581	$821,018	($9,121)	$0	$500	$0	$0	$0	$17,533,978

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Children and Family Support	**4. PROGRAM NO.**	000:302/00:46	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-C&FS-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3000	Social Service Specialist	-1.000	1/1/2018
3001	Social Service Specialist	-1.000	1/1/2018
New1,2,3	Social Worker	1.500	1/1/2018
New4	Program Leader	0.500	1/1/2018
New5,6,7	Social Work Supervisor	3.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	3.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Highlights include: Adds $1,000,000 in expanded Comprehensive Community Services expense and revenue, 2.0 FTE Juvenile Supervision Social Worker/Program Leader positions at $154,400 to reflect ongoing verses LTE operations; 3.0 FTE Social Work Supervisors at $309,750 to address the Staff to Supervisor ratio disparities; eliminates 2.0 FTE Support Specialist positions due to sun-setting revenue ($152,000). Lines are adjusted to reflect current levels.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Revenue Changes: CCS Revenue increase $1,000,000, MA Case Management $20,000, NECZ Partnership revenue increased $11,707 to cover Space and NECZ Coordinator costs to continue. AmeriCorp revenue reduction of ($77,156) and the reduction of sun-setting Post Reunification Support revenue ($152,000). Expense Changes: Increased Comprehensive Community Services to anticipated levels $1,000,000; Add 2.0 FTE Social Worker/Program Leader positions to reflect ongoing verses LTE operations $154,400; A cost to continue increase to Building Bridges School Based Mental Health program of $270,000; Increase Canopy Family Interaction Services $30,000; Increase Child Protective Day Care $30,000; $70,167 cost to continue for Northside Early Childhood Zone Expansion; added three Social Work Supervisors $309,750 to address the Department's Social Worker to Supervisor ratio disparity; Net reduction in AmeriCorp costs of ($86,029) and distribution of remaining living wage of ($2,719).

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$219,867
OPERATING EXPENSE	$7,712
CONTRACTUAL EXPENSE	$1,395,990
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,623,569
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$790,844
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$11,707
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$802,551
NET COST TO COUNTY	$821,018

Print Information: 8/23/2017 3:00 PM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Children and Family Support	**4. PROGRAM NO.**	000:302/00:46	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-C&FS-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3000	Social Service Specialist	G	14	YES	Remove reference for these two positions in footnote 54 - 53
3001	Social Service Specialist	G	14	YES	Remove reference for these two positions in footnote 54 - 53
New1,2,3	Social Worker	SW	16-18	NO	
New4	Program Leader	SW	16-18	NO	
New5,6,7	Social Work Supervisor	M	11	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		3000	3001	New1,2,3	New4	New5,6,7			
BASE SALARY		($48,300)	($48,300)	$74,100	$24,700	$216,210			
LONGEVITY									
INCENTIVE									
RETIREMENT		(3,900)	(3,900)	6,000	2,000	17,070			
FICA		(3,700)	(3,700)	5,700	1,900	16,530			
HEALTH		(19,500)	(19,500)	29,100	9,700	58,470			
DENTAL		(1,600)	(1,600)	2,400	800	4,770			
DISABILITY						360			
LIFE									
WORKERS COMP						540			
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,000	1,000	(1,500)	(500)	(4,200)			
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($76,000)	($76,000)	$115,800	$38,600	$309,750	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Post Reunification Support	(76,000)	(76,000)						
	TOTAL REVENUES	($76,000)	($76,000)	$0	$0	$0	$0	$0	$0

Print Information: 8/22/2017 8:21 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Children and Family Support	**4. PROGRAM NO.**	000:302/00:46	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-C&FS-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3082	AmeriCorp $82,000 (Moved from CYFDSSIA, Org 4	-1.000	
3082	AmeriCorp $82,000 (Moved to CYFAMCR, Org 435	1.000	
3002	Social Work Supervisor	0.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects expense and revenue adjustments to current level and interdepartmental transfers to more accurately reflect current operations for a net GPR impact of ($9,121).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision includes transfer lines in and out, to and from the EAWS Division to more accurately reflect current operations. Living wage was distributed during 2017. Other 2017 adjustments are carried into 2018 with this decision and a technical adjustment is made to remove AmeriCorp staff incorrectly reflected in the Support program.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$14,583
CONTRACTUAL EXPENSE	$6,879
OPERATING OUTLAY	$0
TOTAL EXPENSE	$21,462
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$66,000
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($35,417)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$30,583
NET COST TO COUNTY	($9,121)

Print Information: 8/22/2017 9:16 AM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Children and Family Support	**4. PROGRAM NO.**	000:302/00:46	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-C&FS-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3082	AmeriCorp $82,000 (Moved from CYFDSSIA, O				
3082	AmeriCorp $82,000 (Moved to CYFAMCR, Org				
3002	Social Work Supervisor	M	11	YES	1.0 Social Work Supervisor position (#3002) to be funded by outside revenue. Remove reference to Positions #3000 & #3001 positions have been eliminated

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		3082	3082	3002					
BASE SALARY									
LONGEVITY									
INCENTIVE									
RETIREMENT									
FICA									
HEALTH									
DENTAL									
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS									
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

Print Information: 8/22/2017 8:25 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Children and Family Support	**4. PROGRAM NO.**	000:302/00:46	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-C&FS-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3050	CCS Program Specialist	-1.000	1/1/2018
3028	Senior Social Worker	-1.000	1/1/2018
3029	Social Worker	-1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-3.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue decrease of ($297,300) and an expense decrease of ($297,300) as a result of the transition to Family Care and IRIS. This decision also reflects the transfer of staff between programs as a result of Family Care.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($297,300)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($297,300)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($297,300)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($297,300)
NET COST TO COUNTY	$0

Print Information: 8/22/2017 8:27 AM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Children and Family Support	**4. PROGRAM NO.**	000:302/00:46	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-C&FS-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3050	CCS Program Specialist	P	10	YES	Footnote 54-60
3028	Senior Social Worker	SW	20	YES	Footnote 54-58
3029	Social Worker	SW	16-18	YES	Footnote 54-58

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		3050	3028	3029					
BASE SALARY		($79,400)	($73,200)	($64,800)					
LONGEVITY									
INCENTIVE									
RETIREMENT		($6,400)	($5,900)	($5,200)					
FICA		($6,100)	($5,600)	($5,000)					
HEALTH		($18,600)	($19,500)	($8,300)					
DENTAL		($1,400)	($1,600)	($600)					
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		$1,400	$1,500	$1,400					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($110,500)	($104,300)	($82,500)	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	MA CCS	($110,500)	($104,300)	($82,500)					
	TOTAL REVENUES	($110,500)	($104,300)	($82,500)	$0	$0	$0	$0	$0

Print Information: 8/22/2017 8:27 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Children and Family Support	**4. PROGRAM NO.**	000:302/00:46	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-C&FS-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $500.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$500
OPERATING OUTLAY	$0
TOTAL EXPENSE	$500
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENI	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$500

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Children Come First	302/52		Fund No:	2600

Mission:

The mission of the Children Come First Program is to prevent or minimize the institutionalization of youth diagnosed with a severe emotional disturbance. Dane County is committed to maintaining as many of our youth in the community as possible by providing individualized treatment services to these youth and their families in an effective and cost efficient manner.

Description:

The State of Wisconsin, through the federal Medicaid program, provides the County with a capitated monthly rate to serve youth who can be diverted from psychiatric hospitals. Dane County pools this with other County funding to divert youth from Residential Care Centers (RCCs), psychiatric hospitals and Juvenile Corrections. The County chooses to provide those services in two broad groups: one through the Community Partnerships organization and the other through a separate Unit in the Department entitled "Achieving Reintegration Through Teamwork" (ARTT). The ARTT Unit works primarily with youth who have been in treatment institutions and transitions them back to the community while the Community Partnerships program works primarily to divert youth who are at immediate risk of institutionalization.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$698,456	$716,200	$0	$0	$716,200	$202,636	$716,200	$715,000
Operating Expenses	$496	$0	$0	$0	$0	$50	$0	$0
Contractual Services	$4,345,465	$4,371,865	$0	$0	$4,371,865	$1,199,137	$4,371,865	$4,372,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,044,416	$5,088,065	$0	$0	$5,088,065	$1,401,823	$5,088,065	$5,087,000
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,486,112	$2,619,000	$0	$0	$2,619,000	$719,874	$2,619,000	$2,821,000
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
TOTAL	$2,486,112	$2,619,000	$0	$0	$2,619,000	$719,874	$2,619,000	$2,821,000
GPR SUPPORT	$2,558,305	$2,469,065			$2,469,065			$2,266,000
F.T.E. STAFF	6.700	6.700					6.700	6.700

Dept: Human Services	54							Fund Name: Human Services
Prgm: Children Come First	302/52							Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$715,000	$0	$0	$0	$0	$0	$0	$0	$715,000
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$4,371,865	$135	$0	$0	$0	$0	$0	$0	$4,372,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,086,865	$135	$0	$0	$0	$0	$0	$0	$5,087,000
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,619,000	$202,000	$0	$0	$0	$0	$0	$0	$2,821,000
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
TOTAL	$2,619,000	$202,000	$0	$0	$0	$0	$0	$0	$2,821,000
GPR SUPPORT	$2,467,865	($201,865)	$0	$0	$0	$0	$0	$0	$2,266,000
F.T.E. STAFF	6.700	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$5,086,865	$2,619,000	$2,467,865
DI # HUMS-CCF-1 EFFICIENCIES DEPT This decision reflects a technical expense adjustment of $135 and MA revenue increase of $202,000 for a net GPR savings of ($201,865).	$135	$202,000	($201,865)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-CCF-1	$135	$202,000	($201,865)
2018 REQUESTED BUDGET	$5,087,000	$2,821,000	$2,266,000

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DEPARTMENT Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		$3,730,193	$3,930,865	$0	$0	$3,930,865	$1,121,154	$3,930,865	$0	$3,930,865
18	CYFCHI&I	AAYAAA	SALARIES AND WAGES		$492,856	$515,700	$0	$0	$515,700	$140,888	$515,700	$0	$515,400
18	CYFCHI&I	AAYMAA	RETIREMENT FUND		$38,494	$41,300	$0	$0	$41,300	$11,271	$41,300	$0	$41,300
18	CYFCHI&I	AAYPAA	SOCIAL SECURITY		$37,336	$39,500	$0	$0	$39,500	$10,574	$39,500	$0	$39,500
18	CYFCHI&I	AAYSAA	HEALTH		$112,870	$114,600	$0	$0	$114,600	$37,351	$114,600	$0	$113,300
18	CYFCHI&I	AAZBAA	DENTAL		$9,638	$9,400	$0	$0	$9,400	$2,212	$9,400	$0	$8,600
18	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		$735	$600	$0	$0	$600	$283	$600	$0	$900
18	CYFCHI&I	AAZKAA	LIFE INSURANCE		$225	$300	$0	$0	$300	$57	$300	$0	$300
18	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		$102	$100	$0	$0	$100	$0	$100	$0	$100
18	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		$6,200	$5,200	$0	$0	$5,200	$0	$5,200	$0	$5,900
18	CYFCHI&I	AAZXAA	SALARY SAVINGS		$0	($10,500)	$0	$0	($10,500)	$0	($10,500)	$0	($10,300)
18	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		$496	$0	$0	$0	$0	$50	$0	$0	$0
18	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		$129,191	$166,000	$0	$0	$166,000	$24,927	$166,000	$0	$166,000
18	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		$486,081	$275,000	$0	$0	$275,000	$53,057	$275,000	$0	$275,000
			TOTAL EXPENDITURES		$5,044,416	$5,088,065	$0	$0	$5,088,065	$1,401,823	$5,088,065	$0	$5,086,865

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DEPARTMENT Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFCHCPI	CMCFAA	CHILDREN COME FIRST		$3,930,865	$135	$0	$0	$0	$0	$0		$3,931,000
18	CYFCHI&I	AAYAAA	SALARIES AND WAGES		$515,400	$0	$0	$0	$0	$0	$0		$515,400
18	CYFCHI&I	AAYMAA	RETIREMENT FUND		$41,300	$0	$0	$0	$0	$0	$0		$41,300
18	CYFCHI&I	AAYPAA	SOCIAL SECURITY		$39,500	$0	$0	$0	$0	$0	$0		$39,500
18	CYFCHI&I	AAYSAA	HEALTH		$113,300	$0	$0	$0	$0	$0	$0		$113,300
18	CYFCHI&I	AAZBAA	DENTAL		$8,600	$0	$0	$0	$0	$0	$0		$8,600
18	CYFCHI&I	AAZHAA	DISABILITY INSURANCE		$900	$0	$0	$0	$0	$0	$0		$900
18	CYFCHI&I	AAZKAA	LIFE INSURANCE		$300	$0	$0	$0	$0	$0	$0		$300
18	CYFCHI&I	AAZNAA	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
18	CYFCHI&I	AAZQAA	WORKERS COMPENSATION		$5,900	$0	$0	$0	$0	$0	$0		$5,900
18	CYFCHI&I	AAZXAA	SALARY SAVINGS		($10,300)	$0	$0	$0	$0	$0	$0		($10,300)
18	CYFCHI&I	ABCOAA	CONFERENCE & TRAINING		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCHI&I	TSWAAA	CLTS WRAPAROUND		$166,000	$0	$0	$0	$0	$0	$0		$166,000
18	CYFCHI&I	TTWAAA	WRAP AROUND SERVICES		$275,000	$0	$0	$0	$0	$0	$0		$275,000
			TOTAL EXPENDITURES		$5,086,865	$135	$0	$0	$0	$0	$0	$0	$5,087,000

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DEPARTMENT Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		$39,474	$43,027	$0	$0	$43,027	$7,741	$43,027	$0	$43,027
18	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		$4,741	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFCHI&I	80839	MANAGED CARE MA REVENUE		$2,149,509	$2,251,000	$0	$0	$2,251,000	$628,034	$2,251,000	$0	$2,251,000
18	CYFCHI&I	81175	CLTS MA WAIVER		$73,909	$64,973	$0	$0	$64,973	$11,764	$64,973	$0	$64,973
18	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		$218,479	$260,000	$0	$0	$260,000	$72,334	$260,000	$0	$260,000
			TOTAL REVENUES		$2,486,112	$2,619,000	$0	$0	$2,619,000	$719,874	$2,619,000	$0	$2,619,000

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DEPARTMENT Human Services
PROGRAM: Children Come First

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFCHI&I	80790	BASIC COUNTY ALLOCATION		$43,027	($27)	$0	$0	$0	$0	$0		$43,000
18	CYFCHI&I	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFCHI&I	80839	MANAGED CARE MA REVENUE		$2,251,000	$202,000	$0	$0	$0	$0	$0		$2,453,000
18	CYFCHI&I	81175	CLTS MA WAIVER		$64,973	$27	$0	$0	$0	$0	$0		$65,000
18	CYFCHI&I	81439	MA CRISIS INTERVENTION REVENUE		$260,000	$0	$0	$0	$0	$0	$0		$260,000
			TOTAL REVENUES		$2,619,000	$202,000	$0	$0	$0	$0	$0	$0	$2,821,000

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DEPARTMENT Human Services
DIVISION Children Come First

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$698,456	$716,200	$0	$0	$716,200	$202,636	$716,200	$0	$715,000
OPERATING EXPENSE	$496	$0	$0	$0	$0	$50	$0	$0	$0
CONTRACTUAL SERVICES	$4,345,465	$4,371,865	$0	$0	$4,371,865	$1,199,137	$4,371,865	$0	$4,371,865
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$5,044,416	$5,088,065	$0	$0	$5,088,065	$1,401,823	$5,088,065	$0	$5,086,865
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$2,486,112	$2,619,000	$0	$0	$2,619,000	$719,874	$2,619,000	$0	$2,619,000
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$2,486,112	$2,619,000	$0	$0	$2,619,000	$719,874	$2,619,000	$0	$2,619,000
NET COST:	$2,558,305	$2,469,065	$0	$0	$2,469,065	$681,950	$2,469,065	$0	$2,467,865

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$715,000	$0	$0	$0	$0	$0	$0	$0	$715,000
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$4,371,865	$135	$0	$0	$0	$0	$0	$0	$4,372,000
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$5,086,865	$135	$0	$0	$0	$0	$0	$0	$5,087,000
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$2,619,000	$202,000	$0	$0	$0	$0	$0	$0	$2,821,000
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$2,619,000	$202,000	$0	$0	$0	$0	$0	$0	$2,821,000
NET COST:	$2,467,865	($201,865)	$0	$0	$0	$0	$0	$0	$2,266,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Children Come First	4. PROGRAM NO.	302/52	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-CCF-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects a technical expense adjustment of $135 and MA revenue increase of $202,000 for a net GPR savings of ($201,865).

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$135
OPERATING OUTLAY	$0
TOTAL EXPENSE	$135
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$202,000
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$202,000
NET COST TO COUNTY	($201,865)

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Juvenile Justice Services	302/54		Fund No:	2600

Mission:

In response to the needs of youthful offenders and to the protection needs of the community, Dane County has aligned its Juvenile Justice services around the Balanced Approach. This is accomplished through a coordinated planning and implementation process focused on expanded allocation of resources; establishment of a juvenile risk assessment classification system; determination of required types and levels of supervision services; coordination of Department, Juvenile Court Program, POS, and other juvenile services; and evaluation of service effectiveness. The Balanced Approach promotes individualized, holistic services with children, youth, and families together with community-based, collaborative intervention wherever possible.

Description:

The needs of juvenile offenders differ in terms of offense, offense history, likelihood of recommitting crimes, emotional needs, educational levels, acceptance of criminal behavior, and other factors. The needs of the community for protection have heightened in recent years due to increases in serious juvenile crime. Effectively addressing youthful offender needs and community expectations requires an understanding of the individual and community, as well as knowledge and flexibility in applying different delinquency supervision methods and strategies. Continued improvement is being made to provide effective intervention with all youth, emphasizing public safety, accountability, and competencies development.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$195,295	$316,100	$0	$0	$316,100	$63,732	$316,100	$201,000
Operating Expenses	$0	$0	$0	$50,000	$50,000	$0	$50,000	$0
Contractual Services	$2,395,634	$2,333,682	$0	$14,564	$2,348,246	$723,504	$2,348,246	$2,307,446
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,590,929	$2,649,782	$0	$64,564	$2,714,346	$787,236	$2,714,346	$2,508,446
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,501,806	$1,389,119	$0	$64,564	$1,453,683	$178,313	$1,453,683	$1,403,554
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	$3,500	$0	$0	$3,500	$0	$3,500	$3,500
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	$1,501,806	$1,392,619	$0	$64,564	$1,457,183	$178,313	$1,457,183	$1,407,054
GPR SUPPORT	$1,089,123	$1,257,163			$1,257,163			$1,101,392
F.T.E. STAFF	2.000	2.000					2.000	2.000

Dept: Human Services 54
Prgm: Juvenile Justice Services 302/54

Fund Name: Human Services Fund
Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$325,400	($124,400)	$0	$0	$0	$0	$0	$0	$201,000
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$2,333,682	$0	($26,236)	$0	$0	$0	$0	$0	$2,307,446
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,659,082	($124,400)	($26,236)	$0	$0	$0	$0	$0	$2,508,446
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,389,119	($129)	($35,436)	$50,000	$0	$0	$0	$0	$1,403,554
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	$3,500	$0	$0	$0	$0	$0	$0	$0	$3,500
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	$1,392,619	($129)	($35,436)	$50,000	$0	$0	$0	$0	$1,407,054
GPR SUPPORT	$1,266,463	($124,271)	$9,200	($50,000)	$0	$0	$0	$0	$1,101,392
F.T.E. STAFF	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$2,659,082	$1,392,619	$1,266,463
DI # HUMS-CFJV-1 EFFICIENCIES DEPT This decision reflects the reduction of ($124,400) Limited Term Employee expense to fund ongoing staff to reflect current operations and a technical revenue reductions of ($129) for a net GPR savings of ($124,271).	($124,400)	($129)	($124,271)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-CFJV-1	($124,400)	($129)	($124,271)

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Juvenile Justice Services	302/54	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI # HUMS-CFJV-2	BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision transfers the MMSD Driver's License Education Pilot in the amount of ($40,800) to be managed in the Tamara Grigsby Office for Equity and Inclusion.	($26,236)	($35,436)	$9,200
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CFJV-2	($26,236)	($35,436)	$9,200
DI # HUMS-CFJV-3	FAMILY CARE TRANSITION			
DEPT	This decision item reflects a revenue increase of $50,000 as a result of the transition to Family Care and IRIS. This results in a ($50,000) savings in GPR that will be applied to the Family Care local contribution payment totaling $14,657,088.	$0	$50,000	($50,000)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CFJV-3	$0	$50,000	($50,000)

2018 REQUESTED BUDGET	$2,508,446	$1,407,054	$1,101,392

DEPARTMENT Human Services
PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFJDBGC	RZBRAA	BASKETBALL AND REC SERVICES		$50,000	$51,000	$0	$0	$51,000	$17,000	$51,000	$0	$51,000
18	CYFJDCWD	PVREAA	TRANSITIONL JOBS ACCESS TO OPP		$17,200	$17,544	$0	$0	$17,544	$1,191	$17,544	$0	$17,544
18	CYFJDCWD	PVYIAA	YOUTH INIT YOUTH EMPLOY		$124,264	$126,749	$0	$0	$126,749	$31,686	$126,749	$0	$126,749
18	CYFJDDCT	CTPCAA	DANE COUNTY TIMEBANK		$85,493	$59,659	$0	$7,282	$66,941	$20,621	$66,941	$0	$59,659
18	CYFJDMMS	CPDEAA	MMSD DRIVER ED PILOT		$40,000	$40,800	$0	$0	$40,800	$0	$40,800	$0	$40,800
18	CYFJDMPI	CTMPAA	YOUTH MENTORING		$14,501	$14,791	$0	$0	$14,791	$4,930	$14,791	$0	$14,791
18	CYFJDOFS	PVETAA	EMPLOYMENT & TRAINING		$153,953	$157,032	$0	$0	$157,032	$52,344	$157,032	$0	$157,032
18	CYFJDOFS	PVYIAA	YOUTH INIT YOUTH EMPLOY		$132,249	$134,894	$0	$0	$134,894	$44,965	$134,894	$0	$134,894
18	CYFJDPBS	DTYIAA	21ST CENTRY CAREERS (URBAN LG)		$88,955	$90,734	$0	$0	$90,734	$30,245	$90,734	$0	$90,734
18	CYFJDSCT	AAYAAA	SALARIES AND WAGES		$60,540	$112,700	$0	$0	$112,700	$18,203	$112,700	$0	$119,200
18	CYFJDSCT	AAYGAA	LIMITED TERM EMPLOYEES		$93,226	$134,400	$0	$0	$134,400	$32,293	$134,400	$0	$134,400
18	CYFJDSCT	AAYMAA	RETIREMENT FUND		$8,472	$9,000	$0	$0	$9,000	$2,554	$9,000	$0	$9,600
18	CYFJDSCT	AAYPAA	SOCIAL SECURITY		$11,727	$18,900	$0	$0	$18,900	$3,848	$18,900	$0	$19,400
18	CYFJDSCT	AAYSAA	HEALTH		$18,443	$38,400	$0	$0	$38,400	$6,428	$38,400	$0	$40,200
18	CYFJDSCT	AAZBAA	DENTAL		$1,614	$3,200	$0	$0	$3,200	$387	$3,200	$0	$3,200
18	CYFJDSCT	AAZKAA	LIFE INSURANCE		$72	$200	$0	$0	$200	$19	$200	$0	$100
18	CYFJDSCT	AAZQAA	WORKERS COMPENSATION		$1,200	$1,600	$0	$0	$1,600	$0	$1,600	$0	$1,700
18	CYFJDSCT	AAZXAA	SALARY SAVINGS		$0	($2,300)	$0	$0	($2,300)	$0	($2,300)	$0	($2,400)
18	CYFJDSCT	AMMGAA	MACAUTHUR CRC TECH ASSISTANCE		$0	$0	$0	$50,000	$50,000	$0	$50,000	$0	$0
18	CYFJDSCT	CPSDAA	COMMUNITY COURT DISCRETIONARY		$6,896	$25,579	$0	$0	$25,579	$105	$25,579	$0	$25,579
18	CYFJDSCT	JPCDAA	COURT DIVERSION SERVICES		$25,645	$29,055	$0	$0	$29,055	$7,203	$29,055	$0	$29,055
18	CYFJDSCT	NIPOAA	NIP OPERATING EQUIPMENT EXPENS		$16,211	$25,442	$0	$0	$25,442	$3,363	$25,442	$0	$25,442
18	CYFJDSCT	RZPDAA	NIP EXP FROM DONATIONS		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
18	CYFJDSCT	RZPPAA	NIP PROGRAM SERVICES		$56,555	$70,540	$0	$0	$70,540	$6,987	$70,540	$0	$70,540
18	CYFJDSNC	AMYCAA	EVALUATION TBD		$24,000	$24,000	$0	$0	$24,000	$6,000	$24,000	$0	$24,000
18	CYFJDSPT	CZSOAA	SOPORT		$227,071	$231,612	$0	$0	$231,612	$77,204	$231,612	$0	$231,612
18	CYFJDYSS	CPYRAA	YOUTH RESTITUTION/VICTIM SERV		$352,964	$360,023	$0	$0	$360,023	$120,008	$360,023	$0	$360,023
18	CYFJDYSS	CTPCAA	BRIARPATCH PEER COURT		$65,158	$57,658	$0	$7,282	$64,940	$21,205	$64,940	$0	$57,658
18	CYFJDYSS	JPISAA	CAP - INTENSIVE SUPERVISION		$548,697	$538,630	$0	$0	$538,630	$174,788	$538,630	$0	$538,630
18	CYFJDYSS	PVYEAA	YOUTH EMPLOYMENT		$84,868	$67,866	$0	$0	$67,866	$22,622	$67,866	$0	$67,866
18	CYFJDYWC	CTRJAA	MIDDLE SCH RESTORATIVE JUSTICE		$280,955	$209,074	$0	$0	$209,074	$81,039	$209,074	$0	$209,074
			TOTAL EXPENDITURES		$2,590,929	$2,649,782	$0	$64,564	$2,714,346	$787,236	$2,714,346	$0	$2,659,082

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DEPARTMENT Human Services
PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFJDBGC	RZBRAA	BASKETBALL AND REC SERVICES		$51,000	$0	$0	$0	$0	$0	$0		$51,000
18	CYFJDCWD	PVREAA	TRANSITIONL JOBS ACCESS TO OPP		$17,544	$0	$0	$0	$0	$0	$0		$17,544
18	CYFJDCWD	PVYIAA	YOUTH INIT YOUTH EMPLOY		$126,749	$0	$0	$0	$0	$0	$0		$126,749
18	CYFJDDCT	CTPCAA	DANE COUNTY TIMEBANK		$59,659	$0	$7,282	$0	$0	$0	$0		$66,941
18	CYFJDMMS	CPDEAA	MMSD DRIVER ED PILOT		$40,800	$0	($40,800)	$0	$0	$0	$0		$0
18	CYFJDMPI	CTMPAA	YOUTH MENTORING		$14,791	$0	$0	$0	$0	$0	$0		$14,791
18	CYFJDOFS	PVETAA	EMPLOYMENT & TRAINING		$157,032	$0	$0	$0	$0	$0	$0		$157,032
18	CYFJDOFS	PVYIAA	YOUTH INIT YOUTH EMPLOY		$134,894	$0	$0	$0	$0	$0	$0		$134,894
18	CYFJDPBS	DTYIAA	21ST CENTRY CAREERS (URBAN LG)		$90,734	$0	$0	$0	$0	$0	$0		$90,734
18	CYFJDSCT	AAYAAA	SALARIES AND WAGES		$119,200	$0	$0	$0	$0	$0	$0		$119,200
18	CYFJDSCT	AAYGAA	LIMITED TERM EMPLOYEES		$134,400	($116,262)	$0	$0	$0	$0	$0		$18,138
18	CYFJDSCT	AAYMAA	RETIREMENT FUND		$9,600	$0	$0	$0	$0	$0	$0		$9,600
18	CYFJDSCT	AAYPAA	SOCIAL SECURITY		$19,400	($8,138)	$0	$0	$0	$0	$0		$11,262
18	CYFJDSCT	AAYSAA	HEALTH		$40,200	$0	$0	$0	$0	$0	$0		$40,200
18	CYFJDSCT	AAZBAA	DENTAL		$3,200	$0	$0	$0	$0	$0	$0		$3,200
18	CYFJDSCT	AAZKAA	LIFE INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
18	CYFJDSCT	AAZQAA	WORKERS COMPENSATION		$1,700	$0	$0	$0	$0	$0	$0		$1,700
18	CYFJDSCT	AAZXAA	SALARY SAVINGS		($2,400)	$0	$0	$0	$0	$0	$0		($2,400)
18	CYFJDSCT	AMMGAA	MACAUTHUR CRC TECH ASSISTANCE		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJDSCT	CPSDAA	COMMUNITY COURT DISCRETIONARY		$25,579	$0	$0	$0	$0	$0	$0		$25,579
18	CYFJDSCT	JPCDAA	COURT DIVERSION SERVICES		$29,055	$0	$0	$0	$0	$0	$0		$29,055
18	CYFJDSCT	NIPOAA	NIP OPERATING EQUIPMENT EXPENS		$25,442	$0	$0	$0	$0	$0	$0		$25,442
18	CYFJDSCT	RZPDAA	NIP EXP FROM DONATIONS		$1,000	$0	$0	$0	$0	$0	$0		$1,000
18	CYFJDSCT	RZPPAA	NIP PROGRAM SERVICES		$70,540	$0	$0	$0	$0	$0	$0		$70,540
18	CYFJDSNC	AMYCAA	EVALUATION TBD		$24,000	$0	$0	$0	$0	$0	$0		$24,000
18	CYFJDSPT	CZSOAA	SOPORT		$231,612	$0	$0	$0	$0	$0	$0		$231,612
18	CYFJDYSS	CPYRAA	YOUTH RESTITUTION/VICTIM SERV		$360,023	$0	$0	$0	$0	$0	$0		$360,023
18	CYFJDYSS	CTPCAA	BRIARPATCH PEER COURT		$57,658	$0	$7,282	$0	$0	$0	$0		$64,940
18	CYFJDYSS	JPISAA	CAP - INTENSIVE SUPERVISION		$538,630	$0	$0	$0	$0	$0	$0		$538,630
18	CYFJDYSS	PVYEAA	YOUTH EMPLOYMENT		$67,866	$0	$0	$0	$0	$0	$0		$67,866
18	CYFJDYWC	CTRJAA	MIDDLE SCH RESTORATIVE JUSTICE		$209,074	$0	$0	$0	$0	$0	$0		$209,074
			TOTAL EXPENDITURES		$2,659,082	($124,400)	($26,236)	$0	$0	$0	$0	$0	$2,508,446

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DEPARTMENT Human Services
PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFJDSCT	80112	MACAUTHUR CRC TECH REVENUE		$0	$0	$0	$50,000	$50,000	$0	$50,000	$0	$0
18	CYFJDSCT	80790	BASIC COUNTY ALLOCATION		$103,380	$112,688	$0	$0	$112,688	$20,276	$112,688	$0	$112,688
18	CYFJDSCT	80795	WIMCR PMT FOR COMMUNITY AIDS		$12,418	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJDSCT	81017	BRIGHTER FUTURES		$262,500	$250,000	$0	$0	$250,000	$31,830	$250,000	$0	$250,000
18	CYFJDSCT	81170	YOUTH AIDS		$714,469	$623,055	$0	$0	$623,055	$86,222	$623,055	$0	$623,055
18	CYFJDSCT	81179	OJA		$50,000	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFJDSCT	81266	COMMUNITY INTERVENTION		$239,061	$259,540	$0	$0	$259,540	$17,923	$259,540	$0	$259,540
18	CYFJDSCT	81397	OTHER SCHOOL REVENUE		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
18	CYFJDSCT	81430	MA CASE MANAGEMENT		$79,120	$100,700	$0	$0	$100,700	$17,707	$100,700	$0	$100,700
18	CYFJDSCT	81509	EARLY DELINQUENCY INTERVENTION		$40,858	$41,136	$0	$14,564	$55,700	$4,354	$55,700	$0	$41,136
18	CYFJDSCT	81539	HOME DETENTION PARENTAL FEES		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,500
18	CYFJDSCT	81560	GIFTS AND GRANTS		$0	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
			TOTAL REVENUES		$1,501,806	$1,392,619	$0	$64,564	$1,457,183	$178,313	$1,457,183	$0	$1,392,619

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DEPARTMENT Human Services
PROGRAM: Juvenile Justice Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFJDSCT	80112	MACAUTHUR CRC TECH REVENUE		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJDSCT	80790	BASIC COUNTY ALLOCATION		$112,688	($129)	$0	$0	$0	$0	$0		$112,559
18	CYFJDSCT	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJDSCT	81017	BRIGHTER FUTURES		$250,000	$0	$0	$0	$0	$0	$0		$250,000
18	CYFJDSCT	81170	YOUTH AIDS		$623,055	$0	$0	$0	$0	$0	$0		$623,055
18	CYFJDSCT	81179	OJA		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFJDSCT	81266	COMMUNITY INTERVENTION		$259,540	$0	($50,000)	$50,000	$0	$0	$0		$259,540
18	CYFJDSCT	81397	OTHER SCHOOL REVENUE		$2,000	$0	$0	$0	$0	$0	$0		$2,000
18	CYFJDSCT	81430	MA CASE MANAGEMENT		$100,700	$0	$0	$0	$0	$0	$0		$100,700
18	CYFJDSCT	81509	EARLY DELINQUENCY INTERVENTION		$41,136	$0	$14,564	$0	$0	$0	$0		$55,700
18	CYFJDSCT	81539	HOME DETENTION PARENTAL FEES		$2,500	$0	$0	$0	$0	$0	$0		$2,500
18	CYFJDSCT	81560	GIFTS AND GRANTS		$1,000	$0	$0	$0	$0	$0	$0		$1,000
			TOTAL REVENUES		$1,392,619	($129)	($35,436)	$50,000	$0	$0	$0	$0	$1,407,054

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DEPARTMENT Human Services
DIVISION Juvenile Justice Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$195,295	$316,100	$0	$0	$316,100	$63,732	$316,100	$0	$325,400
OPERATING EXPENSE	$0	$0	$0	$50,000	$50,000	$0	$50,000	$0	$0
CONTRACTUAL SERVICES	$2,395,634	$2,333,682	$0	$14,564	$2,348,246	$723,504	$2,348,246	$0	$2,333,682
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,590,929	$2,649,782	$0	$64,564	$2,714,346	$787,236	$2,714,346	$0	$2,659,082
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$1,501,806	$1,389,119	$0	$64,564	$1,453,683	$178,313	$1,453,683	$0	$1,389,119
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$3,500	$0	$0	$3,500	$0	$3,500	$0	$3,500
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$1,501,806	$1,392,619	$0	$64,564	$1,457,183	$178,313	$1,457,183	$0	$1,392,619
NET COST:	$1,089,123	$1,257,163	$0	$0	$1,257,163	$608,923	$1,257,163	$0	$1,266,463

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$325,400	($124,400)	$0	$0	$0	$0	$0	$0	$201,000
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$2,333,682	$0	($26,236)	$0	$0	$0	$0	$0	$2,307,446
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,659,082	($124,400)	($26,236)	$0	$0	$0	$0	$0	$2,508,446
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$1,389,119	($129)	($35,436)	$50,000	$0	$0	$0	$0	$1,403,554
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$3,500	$0	$0	$0	$0	$0	$0	$0	$3,500
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$1,392,619	($129)	($35,436)	$50,000	$0	$0	$0	$0	$1,407,054
NET COST:	$1,266,463	($124,271)	$9,200	($50,000)	$0	$0	$0	$0	$1,101,392

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Juvenile Justice Services	4. PROGRAM NO.	302/54	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-CFJV-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the reduction of ($124,400) Limited Term Employee expense to fund ongoing staff to reflect current operations and a technical revenue reductions of ($129) for a net GPR savings of ($124,271).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

LTE funds are reduced to fund 2.0 FTE Social Worker/Program Leader positions (four .5 FTE positions) to reflect ongoing staffing patterns to operate Juvenile Justice services.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect ongoing operations.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($124,400)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($124,400)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($129)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($129)
NET COST TO COUNTY	($124,271)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Juvenile Justice Services	4. PROGRAM NO.	302/54	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-CFJV-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision transfers the MMSD Driver's License Education Pilot in the amount of ($40,800) to be managed in the Tamara Grigsby Office for Equity and Inclusion.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($26,236)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($26,236)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENI	($35,436)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($35,436)
NET COST TO COUNTY	$9,200

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Juvenile Justice Services	**4. PROGRAM NO.**	302/54	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-CFJV-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue increase of $50,000 as a result of the transition to Family Care and IRIS. This results in a ($50,000) savings in GPR that will be applied to the Family Care local contribution payment totaling $14,657,088.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVEN(	$50,000
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$50,000
NET COST TO COUNTY	($50,000)

Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services
Prgm:	Dane County Youth Commission	302/55		**Fund No:**	2600

Mission:

The specific functions of the Youth Commission, as per County Ordinance 15.44, are: to encourage and promote youth participation in decision-making which affects them; to conduct youth needs assessments and surveys; to work with agencies and community groups in establishing priorities for youth services; to work with planning and funding agencies on development and allocation of funding of youth services; to work with agencies to evaluate the efficiencies and effectiveness of youth programs; to submit reports and recommendations to the County Board and County Executive.

Description:

The Commission's priorities are to increase youth leadership and positive youth development through the By Youth For Youth Grants Program; support the Youth Governance Program; render opinions on City and County policy issues that impact youth; and advocate for youth resource centers and youth programs to be adequately funded.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$29,921	$38,319	$5,412	$0	$43,731	$20,319	$43,731	$38,319
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$29,921	$38,319	$5,412	$0	$43,731	$20,319	$43,731	$38,319
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,272	$5,183	$0	$0	$5,183	$573	$5,183	$5,183
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
TOTAL	$3,272	$5,183	$0	$0	$5,183	$573	$5,183	$5,183
GPR SUPPORT	$26,649	$33,136			$38,548			$33,136
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54	Fund Name: Human Services
Prgm: Dane County Youth Commission	302/55	Fund No.: 2600

DI# NONE	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$38,319	$0	$0	$0	$0	$0	$0	$0	$38,319
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$38,319	$0	$0	$0	$0	$0	$0	$0	$38,319
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,183	$0	$0	$0	$0	$0	$0	$0	$5,183
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
TOTAL	$5,183	$0	$0	$0	$0	$0	$0	$0	$5,183
GPR SUPPORT	$33,136	$0	$0	$0	$0	$0	$0	$0	$33,136
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$38,319	$5,183	$33,136
2018 REQUESTED BUDGET	$38,319	$5,183	$33,136

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DEPARTMENT Human Services
PROGRAM: Dane County Youth Commission

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT-POS		$0	$2,000	$5,412	$0	$7,412	$0	$7,412	$0	$2,000
18	CYFYTHCM	YTHCAA	PUBLIC/PRIVATE PRVNT PROJECT		$10,000	$14,000	$0	$0	$14,000	$0	$14,000	$0	$14,000
18	CYFYTHCM	YTHEAA	YC WEB BASED TECHNOLOGY		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
18	CYFYTUWX	DCRZAA	DCUWE - YOUTH PROGRAMS		$19,921	$20,319	$0	$0	$20,319	$20,319	$20,319	$0	$20,319
			TOTAL EXPENDITURES		$29,921	$38,319	$5,412	$0	$43,731	$20,319	$43,731	$0	$38,319

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DEPARTMENT Human Services
PROGRAM: Dane County Youth Commission

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFYTHCM	YTHBAA	NEEDS ASSESSMENT-POS		$2,000	$0	$0	$0	$0	$0	$0		$2,000
18	CYFYTHCM	YTHCAA	PUBLIC/PRIVATE PRVNT PROJECT		$14,000	$0	$0	$0	$0	$0	$0		$14,000
18	CYFYTHCM	YTHEAA	YC WEB BASED TECHNOLOGY		$2,000	$0	$0	$0	$0	$0	$0		$2,000
18	CYFYTUWX	DCRZAA	DCUWE - YOUTH PROGRAMS		$20,319	$0	$0	$0	$0	$0	$0		$20,319
			TOTAL EXPENDITURES		$38,319	$0	$0	$0	$0	$0	$0	$0	$38,319

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DEPARTMENT Human Services
PROGRAM: Dane County Youth Commission

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	CYFYTHCM	80790	BASIC COUNTY ALLOCATION		$2,921	$3,183	$0	$0	$3,183	$573	$3,183	$0	$3,183
18	CYFYTHCM	80795	WIMCR PMT FOR COMMUNITY AIDS		$351	$0	$0	$0	$0	$0	$0	$0	$0
18	CYFYTHCM	81518	YOUTH BOARD		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
			TOTAL REVENUES		$3,272	$5,183	$0	$0	$5,183	$573	$5,183	$0	$5,183

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DEPARTMENT Human Services
PROGRAM: Dane County Youth Commission

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	CYFYTHCM	80790	BASIC COUNTY ALLOCATION		$3,183	$0	$0	$0	$0	$0	$0		$3,183
18	CYFYTHCM	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	CYFYTHCM	81518	YOUTH BOARD		$2,000	$0	$0	$0	$0	$0	$0		$2,000
			TOTAL REVENUES		$5,183	$0	$0	$0	$0	$0	$0	$0	$5,183

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DEPARTMENT Human Services
DIVISION Dane County Youth Commission

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$29,921	$38,319	$5,412	$0	$43,731	$20,319	$43,731	$0	$38,319
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$29,921	$38,319	$5,412	$0	$43,731	$20,319	$43,731	$0	$38,319
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$3,272	$5,183	$0	$0	$5,183	$573	$5,183	$0	$5,183
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$3,272	$5,183	$0	$0	$5,183	$573	$5,183	$0	$5,183
NET COST:	$26,649	$33,136	$5,412	$0	$38,548	$19,746	$38,548	$0	$33,136

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$38,319	$0	$0	$0	$0	$0	$0	$0	$38,319
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$38,319	$0	$0	$0	$0	$0	$0	$0	$38,319
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$5,183	$0	$0	$0	$0	$0	$0	$0	$5,183
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$5,183	$0	$0	$0	$0	$0	$0	$0	$5,183
NET COST:	$33,136	$0	$0	$0	$0	$0	$0	$0	$33,136

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ADULT COMMUNITY SERVICES

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Services Fund
Prgm: ACS - Administration	304/56		Fund No: 2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. To oversee operations of an Aging and Disability Resource Center. To provide substance use and mental health services for individuals involved with the criminal justice system.

Description:

Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet division needs, and provide necessary documentation to maximize revenue.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$3,550,479	$3,635,800	$0	($24,450)	$3,611,350	$905,862	$3,635,800	$3,561,284
Operating Expenses	$169,551	$170,186	$0	$0	$170,186	$48,926	$170,186	$170,186
Contractual Services	$894,802	$923,503	$0	$0	$923,503	$280,678	$923,503	$784,085
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,614,832	$4,729,489	$0	($24,450)	$4,705,039	$1,235,466	$4,729,489	$4,515,555
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,284,578	$4,029,518	$0	$0	$4,029,518	$325,809	$4,029,518	$3,944,990
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
TOTAL	$4,284,578	$4,029,518	$0	$0	$4,029,518	$325,809	$4,029,518	$3,944,990
GPR SUPPORT	$330,254	$699,971			$675,521			$570,565
F.T.E. STAFF	35.550	36.550					36.550	34.950

Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: ACS - Administration	304/56	Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$3,635,100	$0	($57,266)	($16,550)	$0	$0	$0	$0	$3,561,284
Operating Expenses	$170,186	$0	$0	$0	$0	$0	$0	$0	$170,186
Contractual Services	$954,903	$0	$0	($170,818)	$0	$0	$0	$0	$784,085
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,760,189	$0	($57,266)	($187,368)	$0	$0	$0	$0	$4,515,555
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,029,518	($10,086)	($57,266)	($17,176)	$0	$0	$0	$0	$3,944,990
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
TOTAL	$4,029,518	($10,086)	($57,266)	($17,176)	$0	$0	$0	$0	$3,944,990
GPR SUPPORT	$730,671	$10,086	$0	($170,192)	$0	$0	$0	$0	$570,565
F.T.E. STAFF	36.550	0.000	(1.000)	(0.600)	0.000	0.000	0.000	0.000	34.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$4,760,189	$4,029,518	$730,671
DI # HUMS-AADM-1 EFFICIENCIES			
DEPT This decision reflects a revenue reduction in the Mobility Management grant here by ($10,086).	$0	($10,086)	$10,086
EXEC			$0
ADOPTED			$0
NET DI # HUMS-AADM-1	$0	($10,086)	$10,086

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects the transfer of expense and related revenue for 1.0 FTE Clerk Typist I-II to the CYF Division ($70,200) and an increase in CCS related Limited Term Employee of $12,934. There is no net GPR impact.	($57,266)	($57,266)	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-AADM-2	($57,266)	($57,266)	$0
DI #	HUMS-AADM-3 FAMILY CARE TRANSITION			
DEPT	This decision item reflects a revenue decrease of ($17,176) and an expense decrease of ($187,368) as a result of the transition to Family Care and IRIS. This results in a ($170,192) GPR impact 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.	($187,368)	($17,176)	($170,192)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-AADM-3	($187,368)	($17,176)	($170,192)
	2018 REQUESTED BUDGET	$4,515,555	$3,944,990	$570,565

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DEPARTMENT Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		$316,839	$323,176	$0	$0	$323,176	$107,725	$323,176	$0	$323,176
18	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		$0	$500	$0	$0	$500	$0	$500	$0	$500
18	ACAADMIN	AAYAAA	SALARIES AND WAGES		$2,384,953	$2,550,300	$0	($17,500)	$2,532,800	$615,515	$2,550,300	$0	$2,514,800
18	ACAADMIN	AAYDAA	OVERTIME		$4,403	$100	$0	$0	$100	$1,017	$100	$0	$100
18	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		$44,980	$39,400	$0	$0	$39,400	$10,055	$39,400	$0	$39,400
18	ACAADMIN	AAYJAA	PER MEETING		$31,794	$6,000	$0	$0	$6,000	$9,233	$6,000	$0	$6,000
18	ACAADMIN	AAYMAA	RETIREMENT FUND		$180,275	$204,200	$0	($1,400)	$202,800	$49,655	$204,200	$0	$201,200
18	ACAADMIN	AAYPAA	SOCIAL SECURITY		$184,926	$198,200	$0	($1,300)	$196,900	$48,080	$198,200	$0	$195,900
18	ACAADMIN	AAYSAA	HEALTH		$532,608	$573,700	$0	($4,100)	$569,600	$163,043	$573,700	$0	$625,700
18	ACAADMIN	AAYVAA	HEALTH-RETIREES		$113,568	$30,800	$0	$0	$30,800	($1,313)	$30,800	$0	$25,400
18	ACAADMIN	AAZBAA	DENTAL		$46,200	$47,400	$0	($400)	$47,000	$9,593	$47,400	$0	$48,300
18	ACAADMIN	AAZHAA	DISABILITY INSURANCE		$2,477	$2,700	$0	($100)	$2,600	$644	$2,700	$0	$1,800
18	ACAADMIN	AAZKAA	LIFE INSURANCE		$1,179	$1,300	$0	$0	$1,300	$287	$1,300	$0	$1,200
18	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		$813	$600	$0	$0	$600	$0	$600	$0	$500
18	ACAADMIN	AAZQAA	WORKERS COMPENSATION		$22,100	$29,300	$0	$0	$29,300	$0	$29,300	$0	$22,800
18	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		$204	$300	$0	$0	$300	$51	$300	$0	$300
18	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		$0	$2,500	$0	$0	$2,500	$0	$2,500	$0	$2,000
18	ACAADMIN	AAZXAA	SALARY SAVINGS		$0	($51,000)	$0	$350	($50,650)	$0	($51,000)	$0	($50,300)
18	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		$4,558	$8,700	$0	$0	$8,700	$1,115	$8,700	$0	$8,700
18	ACAADMIN	ABLIAA	LIBRARY		$0	$300	$0	$0	$300	$0	$300	$0	$300
18	ACAADMIN	ABMEAA	MEMBERSHIP FEES		$0	$400	$0	$0	$400	$400	$400	$0	$400
18	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$54,886	$55,436	$0	$0	$55,436	$20,765	$55,436	$0	$55,436
18	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		$0	$200	$0	$0	$200	$0	$200	$0	$200
18	ACAADMIN	ABTEAA	TELEPHONE		$21,288	$22,550	$0	$0	$22,550	$6,097	$22,550	$0	$22,550
18	ACAADMIN	ABTRAA	TRAVEL EXPENSE		$88,819	$82,500	$0	$0	$82,500	$20,550	$82,500	$0	$82,500
18	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		$27,099	$27,641	$0	$0	$27,641	$9,214	$27,641	$0	$27,641
18	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		$197,864	$201,821	$0	$0	$201,821	$67,274	$201,821	$0	$201,821
18	ACAADMIN	COYCAA	AUDIT		$2,400	$2,400	$0	$0	$2,400	$0	$2,400	$0	$2,400
18	ACAADMIN	COYDAA	INSURANCE		$135,200	$125,200	$0	$0	$125,200	$0	$125,200	$0	$156,600
18	ACAADMIN	COYJAA	JANITOR SERVICE-POS		$77,936	$86,025	$0	$0	$86,025	$18,194	$86,025	$0	$86,025
18	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		$0	$97	$0	$0	$97	$0	$97	$0	$97
18	ACAADMIN	COYYAA	RENTAL OF SPACE		$132,234	$151,208	$0	$0	$151,208	$76,509	$151,208	$0	$151,208
18	ACAADMIN	TARPAA	RAPE PREVENTION RIDES		$5,230	$5,335	$0	$0	$5,335	$1,763	$5,335	$0	$5,335
			TOTAL EXPENDITURES		$4,614,832	$4,729,489	$0	($24,450)	$4,705,039	$1,235,466	$4,729,489	$0	$4,760,189

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DEPARTMENT Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACAADFAD	AMACAA	FISCAL AGENT (ATTEND CARE-CIP)		$323,176	$0	$0	($170,818)	$0	$0	$0		$152,358
18	ACAADMAX	AMBIAA	MA PERSONAL CARE BILLING		$500	$0	$0	$0	$0	$0	$0		$500
18	ACAADMIN	AAYAAA	SALARIES AND WAGES		$2,514,800	$0	($43,200)	($4,600)	$0	$0	$0		$2,467,000
18	ACAADMIN	AAYDAA	OVERTIME		$100	$0	$0	$0	$0	$0	$0		$100
18	ACAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		$39,400	$0	$12,015	$0	$0	$0	$0		$51,415
18	ACAADMIN	AAYJAA	PER MEETING		$6,000	$0	$0	$0	$0	$0	$0		$6,000
18	ACAADMIN	AAYMAA	RETIREMENT FUND		$201,200	$0	($3,500)	($350)	$0	$0	$0		$197,350
18	ACAADMIN	AAYPAA	SOCIAL SECURITY		$195,900	$0	($2,381)	($400)	$0	$0	$0		$193,119
18	ACAADMIN	AAYSAA	HEALTH		$625,700	$0	($19,500)	($10,500)	$0	$0	$0		$595,700
18	ACAADMIN	AAYVAA	HEALTH-RETIREES		$25,400	$0	$0	$0	$0	$0	$0		$25,400
18	ACAADMIN	AAZBAA	DENTAL		$48,300	$0	($1,600)	($900)	$0	$0	$0		$45,800
18	ACAADMIN	AAZHAA	DISABILITY INSURANCE		$1,800	$0	$0	$0	$0	$0	$0		$1,800
18	ACAADMIN	AAZKAA	LIFE INSURANCE		$1,200	$0	$0	$0	$0	$0	$0		$1,200
18	ACAADMIN	AAZNAA	FSA ADMINISTRATION FEE		$500	$0	$0	$0	$0	$0	$0		$500
18	ACAADMIN	AAZQAA	WORKERS COMPENSATION		$22,800	$0	$0	$0	$0	$0	$0		$22,800
18	ACAADMIN	AAZSAA	TOOLS & PROTECTIVE WEAR		$300	$0	$0	$0	$0	$0	$0		$300
18	ACAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		$2,000	$0	$0	$0	$0	$0	$0		$2,000
18	ACAADMIN	AAZXAA	SALARY SAVINGS		($50,300)	$0	$900	$200	$0	$0	$0		($49,200)
18	ACAADMIN	ABAGAA	AGENCY REIMBURSED SEMINARS		$100	$0	$0	$0	$0	$0	$0		$100
18	ACAADMIN	ABCOAA	CONFERENCE & TRAINING		$8,700	$0	$0	$0	$0	$0	$0		$8,700
18	ACAADMIN	ABLIAA	LIBRARY		$300	$0	$0	$0	$0	$0	$0		$300
18	ACAADMIN	ABMEAA	MEMBERSHIP FEES		$400	$0	$0	$0	$0	$0	$0		$400
18	ACAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$55,436	$0	$0	$0	$0	$0	$0		$55,436
18	ACAADMIN	ABREAA	REPAIR OF EQUIPMENT		$200	$0	$0	$0	$0	$0	$0		$200
18	ACAADMIN	ABTEAA	TELEPHONE		$22,550	$0	$0	$0	$0	$0	$0		$22,550
18	ACAADMIN	ABTRAA	TRAVEL EXPENSE		$82,500	$0	$0	$0	$0	$0	$0		$82,500
18	ACAADMIN	AMBIAA	MA PERSONAL CARE BILLING		$100	$0	$0	$0	$0	$0	$0		$100
18	ACAADMIN	AMBLAA	CASE MANAGEMENT BILLING		$27,641	$0	$0	$0	$0	$0	$0		$27,641
18	ACAADMIN	AMMHAA	FISCAL AGENT - MENTALHEALTH		$201,821	$0	$0	$0	$0	$0	$0		$201,821
18	ACAADMIN	COYCAA	AUDIT		$2,400	$0	$0	$0	$0	$0	$0		$2,400
18	ACAADMIN	COYDAA	INSURANCE		$156,600	$0	$0	$0	$0	$0	$0		$156,600
18	ACAADMIN	COYJAA	JANITOR SERVICE-POS		$86,025	$0	$0	$0	$0	$0	$0		$86,025
18	ACAADMIN	COYVAA	RENTAL OF EQUIPMENT		$97	$0	$0	$0	$0	$0	$0		$97
18	ACAADMIN	COYYAA	RENTAL OF SPACE		$151,208	$0	$0	$0	$0	$0	$0		$151,208
18	ACAADMIN	TARPAA	RAPE PREVENTION RIDES		$5,335	$0	$0	$0	$0	$0	$0		$5,335
18	ACAADWTA		TOTAL EXPENDITURES		$4,760,189	$0	($57,266)	($187,368)	$0	$0	$0	$0	$4,515,555

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DEPARTMENT Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACAADMIN	80790	BASIC COUNTY ALLOCATION		$295,326	$314,631	$0	$0	$314,631	$56,609	$314,631	$0	$314,631
18	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		$34,672	$0	$0	$0	$0	$0	$0	$0	$0
18	ACAADMIN	80996	CIP 1B		$1,321,141	$1,327,216	$0	$0	$1,327,216	$140,324	$1,327,216	$0	$1,327,216
18	ACAADMIN	80997	CIP 1A		$192,157	$202,720	$0	$0	$202,720	$16,421	$202,720	$0	$202,720
18	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		$130,840	$124,636	$0	$0	$124,636	$10,119	$124,636	$0	$124,636
18	ACAADMIN	80999	CIP II		$555,744	$499,158	$0	$0	$499,158	$45,319	$499,158	$0	$499,158
18	ACAADMIN	81002	OAA ELDER ABUSE		$57,301	$57,301	$0	$0	$57,301	$8,915	$57,301	$0	$57,301
18	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		$85,157	$93,750	$0	$0	$93,750	$0	$93,750	$0	$93,750
18	ACAADMIN	81431	MA PASS THROUGH REVENUE		$100,000	$100,000	$0	$0	$100,000	$0	$100,000	$0	$100,000
18	ACAADMIN	81435	MA PERSONAL CARE		$0	$50,600	$0	$0	$50,600	$0	$50,600	$0	$50,600
18	ACAADMIN	81461	CLTS-DD		$231,394	$159,225	$0	$0	$159,225	$17,112	$159,225	$0	$159,225
18	ACAADMIN	81514	MACSDRB		$928,061	$662,836	$0	$0	$662,836	$0	$662,836	$0	$662,836
18	ACAADMIN	81529	COP W		$242,409	$241,074	$0	$0	$241,074	$19,554	$241,074	$0	$241,074
18	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		$110,376	$95,219	$0	$0	$95,219	$11,436	$95,219	$0	$95,219
18	ACAADMIN	81580	MA CCS		$0	$101,152	$0	$0	$101,152	$0	$101,152	$0	$101,152
			TOTAL REVENUES		$4,284,578	$4,029,518	$0	$0	$4,029,518	$325,809	$4,029,518	$0	$4,029,518

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DEPARTMENT Human Services
PROGRAM: ACS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACAADMIN	80790	BASIC COUNTY ALLOCATION		$314,631	$0	$0	$1,949,235	$0	$0	$0		$2,263,866
18	ACAADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACAADMIN	80996	CIP 1B		$1,327,216	$0	($70,200)	($995,430)	$0	$0	$0		$261,586
18	ACAADMIN	80997	CIP 1A		$202,720	$0	$0	($152,040)	$0	$0	$0		$50,680
18	ACAADMIN	80998	COMMUNITY OPTIONS PROGRAM		$124,636	$0	$0	($93,480)	$0	$0	$0		$31,156
18	ACAADMIN	80999	CIP II		$499,158	$0	$0	($374,370)	$0	$0	$0		$124,788
18	ACAADMIN	81002	OAA ELDER ABUSE		$57,301	$0	$0	($57,301)	$0	$0	$0		$0
18	ACAADMIN	81400	MOBILITY MANAGEMENT GRANT		$93,750	($10,086)	$0	$0	$0	$0	$0		$83,664
18	ACAADMIN	81431	MA PASS THROUGH REVENUE		$100,000	$0	$0	($75,000)	$0	$0	$0		$25,000
18	ACAADMIN	81435	MA PERSONAL CARE		$50,600	$0	$0	($37,960)	$0	$0	$0		$12,640
18	ACAADMIN	81461	CLTS-DD		$159,225	$0	$0	$0	$0	$0	$0		$159,225
18	ACAADMIN	81514	MACSDRB		$662,836	$0	$0	$0	$0	$0	$0		$662,836
18	ACAADMIN	81529	COP W		$241,074	$0	$0	($180,830)	$0	$0	$0		$60,244
18	ACAADMIN	81577	AREA AGENCY ON AGING ADMIN		$95,219	$0	$0	$0	$0	$0	$0		$95,219
18	ACAADMIN	81580	MA CCS		$101,152	$0	$12,934	$0	$0	$0	$0		$114,086
			TOTAL REVENUES		$4,029,518	($10,086)	($57,266)	($17,176)	$0	$0	$0	$0	$3,944,990

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DEPARTMENT Human Services
DIVISION ACS - Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$3,550,479	$3,635,800	$0	($24,450)	$3,611,350	$905,862	$3,635,800	$0	$3,635,100
OPERATING EXPENSE	$169,551	$170,186	$0	$0	$170,186	$48,926	$170,186	$0	$170,186
CONTRACTUAL SERVICES	$894,802	$923,503	$0	$0	$923,503	$280,678	$923,503	$0	$954,903
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,614,832	$4,729,489	$0	($24,450)	$4,705,039	$1,235,466	$4,729,489	$0	$4,760,189
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,284,578	$4,029,518	$0	$0	$4,029,518	$325,809	$4,029,518	$0	$4,029,518
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$4,284,578	$4,029,518	$0	$0	$4,029,518	$325,809	$4,029,518	$0	$4,029,518
NET COST:	$330,254	$699,971	$0	($24,450)	$675,521	$909,657	$699,971	$0	$730,671

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$3,635,100	$0	($57,266)	($16,550)	$0	$0	$0	$0	$3,561,284
OPERATING EXPENSE	$170,186	$0	$0	$0	$0	$0	$0	$0	$170,186
CONTRACTUAL SERVICES	$954,903	$0	$0	($170,818)	$0	$0	$0	$0	$784,085
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,760,189	$0	($57,266)	($187,368)	$0	$0	$0	$0	$4,515,555
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,029,518	($10,086)	($57,266)	($17,176)	$0	$0	$0	$0	$3,944,990
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$4,029,518	($10,086)	($57,266)	($17,176)	$0	$0	$0	$0	$3,944,990
NET COST:	$730,671	$10,086	$0	($170,192)	$0	$0	$0	$0	$570,565

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	ACS - Administration	4. PROGRAM NO.	304/56	6. FUND NO.	2600

7. DECISION ITEM TITLE
EFFICIENCIES

9. DECISION ITEM NUMBER
HUMS-AADM-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
This decision reflects a revenue reduction in the Mobility Management grant here by ($10,086).

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
Mobility Management funds were redistributed to other areas in the Division to support the 2018 operating plan.

(b) What are the consequences of not funding this request?
The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($10,086)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($10,086)
NET COST TO COUNTY	$10,086

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	ACS - Administration	4. PROGRAM NO.	304/56	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-AADM-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2442	CLERK TYPIST I-II	-1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the transfer of expense and related revenue for 1.0 FTE Clerk Typist I-II to the CYF Division ($70,200) and an increase in CCS related Limited Term Employee of $12,934. There is no net GPR impact.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($57,266)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($57,266)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($57,266)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($57,266)
NET COST TO COUNTY	$0

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1. DEPARTMENT	Human Services	3. DEPT. NO.	54
2. PROGRAM	ACS - Administration	4. PROGRAM NO.	304/56

5. FUND NAME: Human Services Fund
6. FUND NO.: 2600

7. DECISION ITEM TITLE: BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER: HUMS-AADM-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2442	CLERK TYPIST I-II	G	7	YES	Footnote 54-18 should be changed to read "Position #2442 to be funded by outside revenue."

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		2442							
BASE SALARY		($43,200)							
LONGEVITY									
INCENTIVE									
RETIREMENT		(3,500)							
FICA		(3,300)							
HEALTH		(19,500)							
DENTAL		(1,600)							
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		900							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($70,200)	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	CIP 1B	(70,200)							
	TOTAL REVENUES	($70,200)	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	ACS - Administration	4. PROGRAM NO.	304/56	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-AADM-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2199	Clerk Typist I-II	-0.600	1/1/2018
971	Community Services Manager	1.000	1/1/2018
2300	Senior Social Worker	-1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-0.600	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue decrease of ($17,176) and an expense decrease of ($187,368) as a result of the transition to Family Care and IRIS. This results in a ($170,192) GPR impact 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.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($16,550)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($170,818)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($187,368)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($17,176)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($17,176)
NET COST TO COUNTY	($170,192)

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1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	ACS - Administration	4. PROGRAM NO.	304/56	6. FUND NO.	2600
7. DECISION ITEM TITLE	FAMILY CARE TRANSITION			9. DECISION ITEM NUMBER	HUMS-AADM-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2199	Clerk Typist I-II	G	7-10	NO	
971	Community Services Manager	M	12	NO	
2300	Senior Social Worker	SW	20	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

	2199	971	2300					
BASE SALARY	($25,600)	$94,200	($73,200)					
LONGEVITY								
INCENTIVE								
RETIREMENT	($2,000)	$7,500	($5,850)					
FICA	($2,000)	$7,200	($5,600)					
HEALTH	($11,700)	$20,700	($19,500)					
DENTAL	($900)	$1,600	($1,600)					
DISABILITY								
LIFE								
WORKERS COMP								
PROTECTIVE								
TOOL ALL.								
BAR DUES								
UNIFORMS								
SALARY SAVGS	$500	($1,800)	$1,500					
CONF & TRNG								
SUPPLIES								
ITEMS UNDER $2,500								
TELEPHONE								
TRAVEL								
CAPITAL								
OTHER								
TOTAL EXPENSES	($41,700)	$129,400	($104,250)	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION								
TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Service Fund
Prgm:	Adult Protective Services	304/77		**Fund No:**	2600

Mission:

To improve the safety and independence of vulnerable adults who are victims of financial exploitation, abuse, neglect, or self-neglect.

Description:

The Adult Protective Services Program is responsible for receiving reports from the community of abuse, neglect, self-neglect , or financial exploitation of vulnerable adults. The program investigates reports and intervenes when necessary to protect vulnerable adults. This intervention can include prompting court action to establish or maintain protection for elderly or disabled adults who are in need. Activities in this unit are guided by sections of the state statutes that include Elder Abuse Reporting System as set forth in ss. 46.90, Guardianships and Conservatorships as set forth in Chapter 54, and Protective Service System as set forth in Chapter 55. This unit also provides referrals to resources that will serve to support and maintain certain adults in the community.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$1,520,600
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$54,846
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$0	$0	$0	$0	$1,575,446
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$1,101,877
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	$7,500
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	$0	$0	$0	$0	$0	$0	$0	$1,109,377
GPR SUPPORT	$0	$0			$0			$466,069
F.T.E. STAFF	0.000	0.000					0.000	16.000

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Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Adult Protective Services	304/77							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$1,520,600	$0	$0	$0	$0	$1,520,600
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$0	$0	$0	$54,846	$0	$0	$0	$0	$54,846
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$0	$0	$0	$1,575,446	$0	$0	$0	$0	$1,575,446
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$1,101,877	$0	$0	$0	$0	$1,101,877
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	$7,500	$0	$0	$0	$0	$7,500
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	$0	$0	$0	$1,109,377	$0	$0	$0	$0	$1,109,377
GPR SUPPORT	$0	$0	$0	$466,069	$0	$0	$0	$0	$466,069
F.T.E. STAFF	0.000	4.500	6.500	5.000	0.000	0.000	0.000	0.000	16.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2018 BUDGET BASE			$0	$0	$0
DI #	HUMS-ADPS-1	THERE IS NO DECISION ITEM			
DEPT	See DI#3.		$0	$0	$0
EXEC					$0
ADOPTED					$0
		NET DI # HUMS-ADPS-1	$0	$0	$0

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Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Adult Protective Services	304/77	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADPS-2 THERE IS NO DECISION ITEM			
DEPT	See DI#3.	$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-ADPS-2	$0	$0	$0
DI #	HUMS-ADPS-3 FAMILY CARE TRANSITION			
DEPT	This decision item reflects a revenue increase of $1,109,377 and an expense increase of $1,575,446 as a result of the transition to Family Care and IRIS. Adult Protective Services is expanded to cover expanding Departmental responsibilities. This decision reflects the transfer of staff from other programs as a result of Family Care.	$1,575,446	$1,109,377	$466,069
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-ADPS-3	$1,575,446	$1,109,377	$466,069
	2018 REQUESTED BUDGET	$1,575,446	$1,109,377	$466,069

DEPARTMENT Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACKADPS	AAYAAA	SALARIES AND WAGES		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAYMAA	RETIREMENT FUND		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAYPAA	SOCIAL SECURITY		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAYSAA	HEALTH		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAYVAA	HEALTH-RETIREES		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAZBAA	DENTAL		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAZHAA	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAZKAA	LIFE INSURANCE		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAZNAA	FSA ADMINISTRATION FEE		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAZQAA	WORKERS COMPENSATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	AAZXAA	SALARY SAVINGS		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	EASRAA	ELDER ABUSE SERVICES - IP		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	EASVAA	ELDER ABUSE SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	PRGUAA	GUARDIANSHIP PAYMENTS		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	EASVAA	ELDER ABUSE SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$0	$0	$0	$0	$0	$0	$0	$0	$0

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DEPARTMENT Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACKADPS	AAYAAA	SALARIES AND WAGES		$0			$1,093,600					$1,093,600
18	ACKADPS	AAYMAA	RETIREMENT FUND		$0			$87,450					$87,450
18	ACKADPS	AAYPAA	SOCIAL SECURITY		$0			$83,700					$83,700
18	ACKADPS	AAYSAA	HEALTH		$0			$254,900					$254,900
18	ACKADPS	AAYVAA	HEALTH-RETIREES		$0								$0
18	ACKADPS	AAZBAA	DENTAL		$0			$21,700					$21,700
18	ACKADPS	AAZHAA	DISABILITY INSURANCE		$0			$900					$900
18	ACKADPS	AAZKAA	LIFE INSURANCE		$0			$200					$200
18	ACKADPS	AAZNAA	FSA ADMINISTRATION FEE		$0	$1	($1)						$0
18	ACKADPS	AAZQAA	WORKERS COMPENSATION		$0	($1)	$1						$0
18	ACKADPS	AAZXAA	SALARY SAVINGS		$0			($21,850)					($21,850)
18	ACKADPS	EASRAA	ELDER ABUSE SERVICES - IP		$0			$21,692					$21,692
18	ACKADPS	EASVAA	ELDER ABUSE SERVICES		$0			$1,835					$1,835
18	ACKADPS	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		$0			$4,753					$4,753
18	ACKADPS	PRGUAA	GUARDIANSHIP PAYMENTS		$0			$20,700					$20,700
18	ACKADPS	EASVAA	ELDER ABUSE SERVICES		$0			$5,866					$5,866
			TOTAL EXPENDITURES		$0	$0	$0	$1,575,446	$0	$0	$0	$0	$1,575,446

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DEPARTMENT Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACKADPS	80790	BASIC COUNTY ALLOCATION		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	81054	ADULT PROTECTIVE SERVICES REV		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	81531	FEES		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	81585	DALIL GRANT		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACKADPS	81002	OAA ELDER ABUSE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		$0	$0	$0	$0	$0	$0	$0	$0	$0

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DEPARTMENT Human Services
PROGRAM: Adult Protective Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACKADPS	80790	BASIC COUNTY ALLOCATION		$0			$746,718					$746,718
18	ACKADPS	81054	ADULT PROTECTIVE SERVICES REV		$0			$265,441					$265,441
18	ACKADPS	81531	FEES		$0			$7,500					$7,500
18	ACKADPS	81585	DALIL GRANT		$0			$4,753					$4,753
18	ACKADPS	81002	OAA ELDER ABUSE		$0			$84,965					$84,965
			TOTAL REVENUES		$0	$0	$0	$1,109,377	$0	$0	$0	$0	$1,109,377

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DEPARTMENT Human Services
DIVISION Adult Protective Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$0	$0	$0	$0	$0	$0	$0	$0	$0
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET COST:	$0	$0	$0	$0	$0	$0	$0	$0	$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$1,520,600	$0	$0	$0	$0	$1,520,600
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$0	$0	$0	$54,846	$0	$0	$0	$0	$54,846
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$0	$0	$0	$1,575,446	$0	$0	$0	$0	$1,575,446
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$0	$0	$0	$1,101,877	$0	$0	$0	$0	$1,101,877
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$7,500	$0	$0	$0	$0	$7,500
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$0	$0	$0	$1,109,377	$0	$0	$0	$0	$1,109,377
NET COST:	$0	$0	$0	$466,069	$0	$0	$0	$0	$466,069

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Adult Protective Services	**4. PROGRAM NO.**	304/77	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 1)

9. DECISION ITEM NUMBER

HUMS-ADPS-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

See DI#3.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2966	Social Services Specialist APS	0.500	1/1/2018
1803	Long Term Support Supervisor	1.000	4/1/2018
1847	Senior Social Worker	1.000	4/1/2018
1133	Social Worker Supervisor	1.000	4/1/2018
1004	Social Worker Supervisor	1.000	4/1/2018
	TOTAL REQUESTED FTE CHANGE	4.500	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

See DI#3.

(b) What are the consequences of not funding this request?

See DI#3.

(c) What savings/productivity improvements will result from approval of this request?

See DI#3.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Adult Protective Services	**4. PROGRAM NO.**	304/77	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 1)

9. DECISION ITEM NUMBER

HUMS-ADPS-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2966	Social Services Specialist APS	G	14	NO	
1803	Long Term Support Supervisor	M	11	NO	
1847	Senior Social Worker	SW	20	NO	
1133	Social Worker Supervisor	SW	20	NO	
1004	Social Worker Supervisor	M	11	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		2966	1803	1847	1133	1004			
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	$26,900	$62,200	$57,200	$57,200	$93,000			
LONGEVITY									
INCENTIVE									
RETIREMENT		2,200	5,000	4,550	4,550	7,400			
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	2,100	4,700	4,350	4,350	7,100			
HEALTH		-	6,300	10,850	10,850	19,500			
DENTAL		800	300	800	800	1,600			
DISABILITY				150	150				
LIFE									
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(600)	(1,100)	(1,000)	(1,000)	(1,800)			
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$31,400	$77,400	$76,900	$76,900	$126,800	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Adult Protective Services	4. PROGRAM NO.	304/77	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 2)

9. DECISION ITEM NUMBER

HUMS-ADPS-2

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

See DI#3.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
997	Senior Social Worker	1.000	1/1/2018
1415	Senior Social Worker	1.000	1/1/2018
1376	Senior Social Worker	1.000	1/1/2018
2410	Senior Social Worker	0.500	1/1/2018
2455	Senior Social Worker	1.000	1/1/2018
1198	Social Worker	1.000	1/1/2018
2711	Social Worker	1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	6.500	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

See DI#3.

(b) What are the consequences of not funding this request?

See DI#3.

(c) What savings/productivity improvements will result from approval of this request?

See DI#3.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICE	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Adult Protective Services	**4. PROGRAM NO.**	304/77	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 2)

9. DECISION ITEM NUMBER

HUMS-ADPS-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
997	Senior Social Worker	SW	20	NO	
1415	Senior Social Worker	SW	20	NO	
1376	Senior Social Worker	SW	20	NO	
2410	Senior Social Worker	SW	20	NO	
2455	Senior Social Worker	SW	20	NO	
1198	Social Worker	SW	16-18	NO	
2711	Social Worker	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		997	1415	1376	2410	2455	1198	2711	
BASE SALARY		$74,700	$74,700	$74,700	$32,442	$64,886	$64,886	$64,886	
LONGEVITY									
INCENTIVE									
RETIREMENT		6,000	6,000	6,000	2,600	$5,200	5,200	5,200	
FICA		5,700	5,700	5,700	2,487	$4,971	4,971	4,971	
HEALTH		16,334	16,334	16,333	8,358	$16,714	16,714	16,714	
DENTAL		1,267	1,266	1,266	800	$1,600	1,600	1,600	
DISABILITY		134	133	133	29	$57	57	57	
LIFE					13	$29	29	29	
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,500)	(1,500)	(1,500)	(687)	($1,371)	(1,371)	(1,371)	
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$102,635	$102,633	$102,632	$46,042	$92,086	$92,086	$92,086	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Adult Protective Services	**4. PROGRAM NO.**	304/77	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ADPS-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1171	Senior Social Worker	1.000	1/1/2018
2300	Senior Social Worker	1.000	1/1/2018
2574	Senior Social Worker	1.000	1/1/2018
2551	Senior Social Worker	1.000	1/1/2018
1654	Case Manager	1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	5.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue increase of $1,109,377 and an expense increase of $1,575,446 as a result of the transition to Family Care and IRIS. Adult Protective Services is expanded to cover expanding Departmental responsibilities. This decision reflects the transfer of staff from other programs as a result of Family Care.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$1,520,600
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$54,846
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,575,446
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$1,101,877
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$7,500
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$1,109,377
NET COST TO COUNTY	$466,069

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Adult Protective Services	**4. PROGRAM NO.**	304/77	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ADPS-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1171	Senior Social Worker	SW	20	NO	
2300	Senior Social Worker	SW	20	NO	
2574	Senior Social Worker	SW	20	NO	
2551	Senior Social Worker	SW	20	NO	
1654	Case Manager	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		1171	2300	2574	2551	1654			
BASE SALARY		$73,875	$73,875	$73,875	$73,875	$50,400			
LONGEVITY									
INCENTIVE									
RETIREMENT		5,886	$5,888	5,888	5,888	4,000			
FICA		5,675	$5,675	5,675	5,675	3,900			
HEALTH		20,100	$20,100	20,100	20,100	19,500			
DENTAL		1,600	$1,600	1,600	1,600	1,600			
DISABILITY									
LIFE		25	$25	25	25				
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(1,486)	($1,488)	(1,488)	(1,488)	(1,100)			
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$105,675	$105,675	$105,675	$105,675	$78,300	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Service Fund
Prgm:	Aging & Disability Resource Center	304/59		**Fund No:**	2600

Mission:

The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community resources, services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preferences of the individual.

Description:

The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the County. ADRC staff enroll customers in the Family Care, IRIS (Include, Respect, I Self-Direct) and Partnership Programs. The ADRC identifies people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seeks and implements grant funded programs consistent with the ADRC's mission.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$4,142,790	$4,040,700	$0	$0	$4,040,700	$904,668	$4,040,700	$4,040,300
Operating Expenses	$255,072	$288,947	$5,103	$0	$294,050	$59,969	$294,050	$209,497
Contractual Services	$167,428	$213,810	$0	$0	$213,810	$56,666	$213,810	$191,720
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,565,289	$4,543,457	$5,103	$0	$4,548,560	$1,021,303	$4,548,560	$4,441,517
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,377,945	$4,543,457	$0	$0	$4,543,457	$11,014	$4,543,457	$4,441,517
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
TOTAL	$4,377,945	$4,543,457	$0	$0	$4,543,457	$11,014	$4,543,457	$4,441,517
GPR SUPPORT	$187,344	$0			$5,103			$0
F.T.E. STAFF	47.000	47.000					47.000	45.600

Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging & Disability Resource Center	304/59							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$4,138,500	($98,200)	$0	$0	$0	$0	$0	$0	$4,040,300
Operating Expenses	$288,947	($79,450)	$0	$0	$0	$0	$0	$0	$209,497
Contractual Services	$213,810	($22,090)	$0	$0	$0	$0	$0	$0	$191,720
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,641,257	($199,740)	$0	$0	$0	$0	$0	$0	$4,441,517
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$4,543,457	($101,940)	$0	$0	$0	$0	$0	$0	$4,441,517
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
TOTAL	$4,543,457	($101,940)	$0	$0	$0	$0	$0	$0	$4,441,517
GPR SUPPORT	$97,800	($97,800)	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	47.000	(1.400)	0.000	0.000	0.000	0.000	0.000	0.000	45.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		$4,641,257	$4,543,457	$97,800
DI # HUMS-ADRC-1	EFFICIENCIES			
DEPT	This decision reflects the reduction of 1.0 Dementia Care Specialist and .40 I & A Specialist as a result of decreased revenues. Operating and contractual expense were also adjusted to 2018 anticipated levels.	($199,740)	($101,940)	($97,800)
EXEC				$0
ADOPTED				$0
NET DI # HUMS-ADRC-1		($199,740)	($101,940)	($97,800)
2018 REQUESTED BUDGET		$4,441,517	$4,441,517	$0

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DEPARTMENT Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACJADRC	AAYAAA	SALARIES AND WAGES		$2,871,299	$2,788,100	$0	$0	$2,788,100	$498,866	$2,788,100	$0	$2,834,000
18	ACJADRC	AAYDAA	OVERTIME		$46	$0	$0	$0	$0	$0	$0	$0	$0
18	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		$7,753	$22,400	$0	$0	$22,400	$2,296	$22,400	$0	$22,400
18	ACJADRC	AAYJAA	PER MEETING		$943	$4,000	$0	$0	$4,000	$296	$4,000	$0	$4,000
18	ACJADRC	AAYMAA	RETIREMENT FUND		$225,182	$223,100	$0	$0	$223,100	$43,383	$223,100	$0	$226,800
18	ACJADRC	AAYPAA	SOCIAL SECURITY		$219,392	$215,300	$0	$0	$215,300	$38,815	$215,300	$0	$218,900
18	ACJADRC	AAYSAA	HEALTH		$726,436	$755,400	$0	$0	$755,400	$251,293	$755,400	$0	$795,500
18	ACJADRC	AAYVAA	HEALTH-RETIREES		$0	$0	$0	$0	$0	$54,000	$0	$0	$0
18	ACJADRC	AAZBAA	DENTAL		$61,504	$60,200	$0	$0	$60,200	$15,147	$60,200	$0	$60,900
18	ACJADRC	AAZHAA	DISABILITY INSURANCE		$1,382	$1,500	$0	$0	$1,500	$421	$1,500	$0	$900
18	ACJADRC	AAZKAA	LIFE INSURANCE		$648	$700	$0	$0	$700	$152	$700	$0	$700
18	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		$305	$400	$0	$0	$400	$0	$400	$0	$400
18	ACJADRC	AAZQAA	WORKERS COMPENSATION		$27,900	$23,500	$0	$0	$23,500	$0	$23,500	$0	$29,100
18	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		$0	$1,800	$0	$0	$1,800	$0	$1,800	$0	$1,500
18	ACJADRC	AAZXAA	SALARY SAVINGS		$0	($55,800)	$0	$0	($55,800)	$0	($55,800)	$0	($56,700)
18	ACJADRC	ABCOAA	CONFERENCE & TRAINING		$5,333	$21,209	$0	$0	$21,209	$15	$21,209	$0	$21,209
18	ACJADRC	ABCTAA	ADSSP CONSULTING TRNG & CERTIF		$985	$3,500	$0	$0	$3,500	$0	$3,500	$0	$3,500
18	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		$52,217	$60,800	$0	$0	$60,800	$17,857	$60,800	$0	$60,800
18	ACJADRC	ABMCAA	MARKETING COSTS		$55,427	$77,000	$3,275	$0	$80,275	$4,680	$80,275	$0	$77,000
18	ACJADRC	ABMEAA	MEMBERSHIP FEES		$641	$800	$0	$0	$800	$470	$800	$0	$800
18	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		$2,734	$1,475	$0	$0	$1,475	$0	$1,475	$0	$1,475
18	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT		$1,000	$14,000	$0	$0	$14,000	$0	$14,000	$0	$14,000
18	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$34,674	$31,500	$1,301	$0	$32,801	$14,347	$32,801	$0	$31,500
18	ACJADRC	ABSMAA	TRANSLATION SERVICES		$2,142	$2,500	$0	$0	$2,500	$110	$2,500	$0	$2,500
18	ACJADRC	ABTEAA	TELEPHONE		$19,112	$16,263	$0	$0	$16,263	$5,129	$16,263	$0	$16,263
18	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		$35,116	$46,000	$0	$0	$46,000	$8,139	$46,000	$0	$46,000
18	ACJADRC	ADRMAA	UTILITIES AND REPAIRS		$47,674	$31,400	$527	$0	$31,927	$9,223	$31,927	$0	$31,400
18	ACJADRC	AMDSAA	DATA BASE MANAGEMENT		$31,667	$38,000	$0	$0	$38,000	$0	$38,000	$0	$38,000
18	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		$270	$6,600	$0	$0	$6,600	$60	$6,600	$0	$6,600
18	ACJADRC	COYYAA	RENTAL OF SPACE		$127,620	$136,795	$0	$0	$136,795	$56,606	$136,795	$0	$136,795
18	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		$5,886	$14,915	$0	$0	$14,915	$0	$14,915	$0	$14,915
18					$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$4,565,289	$4,543,457	$5,103	$0	$4,548,560	$1,021,303	$4,548,560	$0	$4,641,257

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DEPARTMENT Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACJADRC	AAYAAA	SALARIES AND WAGES		$2,834,000	($70,700)	$0	$0	$0	$0	$0		$2,763,300
18	ACJADRC	AAYDAA	OVERTIME		$0	$0	$0	$0	$0	$0	$0		$0
18	ACJADRC	AAYGAA	LIMITED TERM EMPLOYEES		$22,400	$0	$0	$0	$0	$0	$0		$22,400
18	ACJADRC	AAYJAA	PER MEETING		$4,000	$0	$0	$0	$0	$0	$0		$4,000
18	ACJADRC	AAYMAA	RETIREMENT FUND		$226,800	($5,600)	$0	$0	$0	$0	$0		$221,200
18	ACJADRC	AAYPAA	SOCIAL SECURITY		$218,900	($5,500)	$0	$0	$0	$0	$0		$213,400
18	ACJADRC	AAYSAA	HEALTH		$795,500	($16,600)	$0	$0	$0	$0	$0		$778,900
18	ACJADRC	AAYVAA	HEALTH-RETIREES		$0	$0	$0	$0	$0	$0	$0		$0
18	ACJADRC	AAZBAA	DENTAL		$60,900	($1,200)	$0	$0	$0	$0	$0		$59,700
18	ACJADRC	AAZHAA	DISABILITY INSURANCE		$900	$0	$0	$0	$0	$0	$0		$900
18	ACJADRC	AAZKAA	LIFE INSURANCE		$700	$0	$0	$0	$0	$0	$0		$700
18	ACJADRC	AAZNAA	FSA ADMINISTRATION FEE		$400	$0	$0	$0	$0	$0	$0		$400
18	ACJADRC	AAZQAA	WORKERS COMPENSATION		$29,100	$0	$0	$0	$0	$0	$0		$29,100
18	ACJADRC	AAZSAA	TOOLS & PROTECTIVE WEAR		$100	$0	$0	$0	$0	$0	$0		$100
18	ACJADRC	AAZTAA	UNEMPLOYMENT COMPENSATION		$1,500	$0	$0	$0	$0	$0	$0		$1,500
18	ACJADRC	AAZXAA	SALARY SAVINGS		($56,700)	$1,400	$0	$0	$0	$0	$0		($55,300)
18	ACJADRC	ABCOAA	CONFERENCE & TRAINING		$21,209	($13,509)	$0	$0	$0	$0	$0		$7,700
18	ACJADRC	ABCTAA	ADSSP CONSULTING TRNG & CERTIF		$3,500	($3,500)	$0	$0	$0	$0	$0		$0
18	ACJADRC	ABDAAA	DATA PROCESSING SERVICES		$60,800	($5,800)	$0	$0	$0	$0	$0		$55,000
18	ACJADRC	ABMCAA	MARKETING COSTS		$77,000	($57,000)	$0	$0	$0	$0	$0		$20,000
18	ACJADRC	ABMEAA	MEMBERSHIP FEES		$800	$34	$0	$0	$0	$0	$0		$834
18	ACJADRC	ABOPAA	OPERATING EQUIPMENT EXPENSE		$1,475	($475)	$0	$0	$0	$0	$0		$1,000
18	ACJADRC	ABPLAA	ADSSP PLANNING & RECRUITMENT		$14,000	($14,000)	$0	$0	$0	$0	$0		$0
18	ACJADRC	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$31,500	$5,500	$0	$0	$0	$0	$0		$37,000
18	ACJADRC	ABSMAA	TRANSLATION SERVICES		$2,500	($2,000)	$0	$0	$0	$0	$0		$500
18	ACJADRC	ABTEAA	TELEPHONE		$16,263	$1,200	$0	$0	$0	$0	$0		$17,463
18	ACJADRC	ABTTAA	TRAVEL EXPENSE-STAFF		$46,000	($10,000)	$0	$0	$0	$0	$0		$36,000
18	ACJADRC	ADRMAA	UTILITIES AND REPAIRS		$31,400	$2,600	$0	$0	$0	$0	$0		$34,000
18	ACJADRC	AMDSAA	DATA BASE MANAGEMENT		$38,000	$0	$0	$0	$0	$0	$0		$38,000
18	ACJADRC	COYPAA	PROPERTY MANAGEMENT SERVICES		$6,600	($6,240)	$0	$0	$0	$0	$0		$360
18	ACJADRC	COYYAA	RENTAL OF SPACE		$136,795	$1,650	$0	$0	$0	$0	$0		$138,445
18	ACJADRC	NEWTBD	POS CONTRACT(S) TBD		$14,915	$0	$0	$0	$0	$0	$0		$14,915
18					$0	$0	$0	$0	$0	$0	$0		$0
			TOTAL EXPENDITURES		$4,641,257	($199,740)	$0	$0	$0	$0	$0	$0	$4,441,517

DEPARTMENT Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		$92,849	$87,815	$0	$0	$87,815	$6,071	$87,815	$0	$87,815
18	ACJADRC	81372	ADRC GRANT		$4,234,814	$4,363,902	$0	$0	$4,363,902	$0	$4,363,902	$0	$4,363,902
18	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		$50,282	$91,740	$0	$0	$91,740	$4,943	$91,740	$0	$91,740
			TOTAL REVENUES		$4,377,945	$4,543,457	$0	$0	$4,543,457	$11,014	$4,543,457	$0	$4,543,457

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DEPARTMENT Human Services
PROGRAM: Aging & Disability Resource Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACJADRC	81016	ADRC DEMENTIA CARE GRANT		$87,815	$11,154	$0	$0	$0	$0	$0		$98,969
18	ACJADRC	81372	ADRC GRANT		$4,363,902	($21,354)	$0	$0	$0	$0	$0		$4,342,548
18	ACJADRC	81378	ALZHEIMER'S SUPPORT SVC GRANT		$91,740	($91,740)	$0	$0	$0	$0	$0		$0
			TOTAL REVENUES		$4,543,457	($101,940)	$0	$0	$0	$0	$0	$0	$4,441,517

DEPARTMENT Human Services
DIVISION Aging & Disability Resource Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$4,142,790	$4,040,700	$0	$0	$4,040,700	$904,668	$4,040,700	$0	$4,138,500
OPERATING EXPENSE	$255,072	$288,947	$5,103	$0	$294,050	$59,969	$294,050	$0	$288,947
CONTRACTUAL SERVICES	$167,428	$213,810	$0	$0	$213,810	$56,666	$213,810	$0	$213,810
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,565,289	$4,543,457	$5,103	$0	$4,548,560	$1,021,303	$4,548,560	$0	$4,641,257
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,377,945	$4,543,457	$0	$0	$4,543,457	$11,014	$4,543,457	$0	$4,543,457
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$4,377,945	$4,543,457	$0	$0	$4,543,457	$11,014	$4,543,457	$0	$4,543,457
NET COST:	$187,344	$0	$5,103	$0	$5,103	$1,010,289	$5,103	$0	$97,800

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$4,138,500	($98,200)	$0	$0	$0	$0	$0	$0	$4,040,300
OPERATING EXPENSE	$288,947	($79,450)	$0	$0	$0	$0	$0	$0	$209,497
CONTRACTUAL SERVICES	$213,810	($22,090)	$0	$0	$0	$0	$0	$0	$191,720
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,641,257	($199,740)	$0	$0	$0	$0	$0	$0	$4,441,517
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$4,543,457	($101,940)	$0	$0	$0	$0	$0	$0	$4,441,517
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$4,543,457	($101,940)	$0	$0	$0	$0	$0	$0	$4,441,517
NET COST:	$97,800	($97,800)	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Aging & Disability Resource Center	4. PROGRAM NO.	304/59	6. FUND NO.	2600

7. DECISION ITEM TITLE
EFFICIENCIES

9. DECISION ITEM NUMBER
HUMS-ADRC-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3027	DEMENTIA CARE SPECIALIST	-1.000	1/1/2018
2874	I & A SPECIALIST	-0.400	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-1.400	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
This decision reflects the reduction of 1.0 Dementia Care Specialist and .40 I & A Specialist as a result of decreased revenues. Operating and contractual expense were also adjusted to 2018 anticipated levels.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($98,200)
OPERATING EXPENSE	($79,450)
CONTRACTUAL EXPENSE	($22,090)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($199,740)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($101,940)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($101,940)
NET COST TO COUNTY	($97,800)

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1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Aging & Disability Resource Center	4. PROGRAM NO.	304/59	6. FUND NO.	2600

7. DECISION ITEM TITLE
EFFICIENCIES

9. DECISION ITEM NUMBER
HUMS-ADRC-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3027	DEMENTIA CARE SPECIALIST	P	5A	YES	Remove Footnote 54-57
2874	I & A SPECIALIST	P	5A		

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			3027	2874						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($51,700)	($19,000)						
LONGEVITY										
INCENTIVE										
RETIREMENT			($4,100)	($1,500)						
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		($4,000)	($1,500)						
HEALTH			($8,800)	($7,800)						
DENTAL			($600)	($600)						
DISABILITY										
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			$1,000	$400						
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($68,200)	($30,000)	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	ALZHEIMERS SUPPORT SERV GRANT		($68,200)							
		TOTAL REVENUES	($68,200)	$0	$0	$0	$0	$0	$0	$0

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Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Service Fund
Prgm:	Aging - Long Term Care	304/58		**Fund No:**	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
PROGRAM EXPENDITURES								
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
TOTAL	$11,984,996	$13,654,201	$0	$0	$13,654,201	$3,985,214	$13,654,201	$4,251,673
PROGRAM REVENUE								
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
TOTAL	$13,056,867	$12,810,624	$0	$0	$12,810,624	$1,192,468	$12,810,624	$3,700,581
GPR SUPPORT	($1,071,871)	$843,577			$843,577			$551,092
F.T.E. STAFF	14.200	14.200					15.200	2.500

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Dept:	Human Services	54							Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
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
TOTAL	$13,749,801	($79,274)	($35,916)	($9,386,128)	$3,190	$0	$0	$0	$4,251,673
PROGRAM REVENUE									
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
TOTAL	$12,810,624	$0	($12,413)	($9,097,630)	$0	$0	$0	$0	$3,700,581
GPR SUPPORT	$939,177	($79,274)	($23,503)	($288,498)	$3,190	$0	$0	$0	$551,092
F.T.E. STAFF	15.200	0.000	0.000	(6.200)	0.000	(6.500)	0.000	0.000	2.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2018 BUDGET BASE	$13,749,801	$12,810,624	$939,177
DI #	HUMS-ALTC-1 EFFICIENCES			
DEPT	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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Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600

	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

Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care	304/58	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-ALTC-5 THERE IS NO DECISION ITEM			
DEPT See DI#3.	$0	$0	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ALTC-5	$0	$0	$0

2018 REQUESTED BUDGET	$4,251,673	$3,700,581	$551,092

DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		$5,595	$7,399	$0	$0	$7,399	$595	$7,399	$0	$7,399
18	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		$1,785	$5,650	$0	$0	$5,650	$297	$5,650	$0	$5,650
18	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		$639	$3,000	$0	$0	$3,000	$179	$3,000	$0	$3,000
18	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		$5,813	$9,851	$0	$0	$9,851	$326	$9,851	$0	$9,851
18	ACCCLCLA	CMCMAA	MAPC BILLING		$14,474	$14,763	$0	$0	$14,763	$4,921	$14,763	$0	$14,763
18	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		$19,524	$19,365	$0	$0	$19,365	$5,938	$19,365	$0	$19,365
18	ACCCLEDC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		$3,729,489	$4,147,909	$0	$0	$4,147,909	$1,294,733	$4,147,909	$0	$4,147,909
18	ACCCLEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		$4,340,087	$3,962,371	$0	$0	$3,962,371	$1,421,022	$3,962,371	$0	$3,962,371
18	ACCCLEDC	OPIPAA	COP INDIVIDUAL PAYMENTS		$316,421	$681,106	$0	$0	$681,106	$119,570	$681,106	$0	$681,106
18	ACCCLEMM	CMMAAA	MA CASE MANAGEMENT		$5,629	$6,400	$0	$0	$6,400	$1,868	$6,400	$0	$6,400
18	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		$6,365	$8,000	$0	$0	$8,000	$2,298	$8,000	$0	$8,000
18	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS HHU		$15,291	$38,760	$0	$0	$38,760	$3,224	$38,760	$0	$38,760
18	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		$4,464	$2,365	$0	$0	$2,365	$1,374	$2,365	$0	$2,365
18	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		$7,616	$20,110	$0	$0	$20,110	$3,178	$20,110	$0	$20,110
18	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		$4,099	$5,214	$0	$0	$5,214	$1,127	$5,214	$0	$5,214
18	ACCCLORI	ORADAA	SENIOR LGBT OUTREACH		$15,105	$15,407	$0	$0	$15,407	$5,136	$15,407	$0	$15,407
18	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		$0	$1,314	$0	$0	$1,314	$0	$1,314	$0	$1,314
18	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		$138,829	$131,829	$0	$0	$131,829	$39,805	$131,829	$0	$131,829
18	ACCCLSCA	IRDEAA	ALZHEIMERS ASSISTANCE		$52,564	$52,564	$0	$0	$52,564	$17,521	$52,564	$0	$52,564
18	ACCCLSCA	IRDMAA	DEMENTIA CARE		$50,350	$50,350	$0	$0	$50,350	$16,783	$50,350	$0	$50,350
18	ACCCLSMC	AZNUAA	CBRF QUALITY		$42,294	$43,140	$0	$0	$43,140	$14,380	$43,140	$0	$43,140
18	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		$20,174	$34,111	$0	$0	$34,111	$6,419	$34,111	$0	$34,111
18	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		$827,826	$844,383	$0	$0	$844,383	$281,461	$844,383	$0	$844,383
18	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		$3,618	$3,500	$0	$0	$3,500	$1,184	$3,500	$0	$3,500
18	ACCCLTBD	LWBDAA	LIVING WAGE TBD		$0	$30,341	$0	$0	$30,341	$0	$30,341	$0	$30,341
18	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		$6,962	$4,753	$0	$0	$4,753	$0	$4,753	$0	$4,753
18	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		$28,126	$20,700	$0	$0	$20,700	$9,010	$20,700	$0	$20,700
18	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		$2,232	$4,200	$0	$0	$4,200	$1,064	$4,200	$0	$4,200
18	ACCCSMGT	AAYAAA	SALARIES AND WAGES		$892,613	$954,500	$0	$0	$954,500	$253,659	$954,500	$0	$1,011,100
18	ACCCSMGT	AAYMAA	RETIREMENT FUND		$67,785	$76,400	$0	$0	$76,400	$19,705	$76,400	$0	$80,900
18	ACCCSMGT	AAYPAA	SOCIAL SECURITY		$67,653	$73,000	$0	$0	$73,000	$19,330	$73,000	$0	$77,400
18	ACCCSMGT	AAYSAA	HEALTH		$189,833	$197,900	$0	$0	$197,900	$59,442	$197,900	$0	$228,600
18	ACCCSMGT	AAYVAA	HEALTH-RETIREES		$21,801	$14,400	$0	$0	$14,400	$12,547	$14,400	$0	$12,200
18	ACCCSMGT	AAZBAA	DENTAL		$19,716	$19,300	$0	$0	$19,300	$4,430	$19,300	$0	$21,300
18	ACCCSMGT	AAZHAA	DISABILITY INSURANCE		$700	$700	$0	$0	$700	$231	$700	$0	$600
18	ACCCSMGT	AAZKAA	LIFE INSURANCE		$236	$300	$0	$0	$300	$58	$300	$0	$300
18	ACCCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$102	$100	$0	$0	$100	$0	$100	$0	$0
18	ACCCSMGT	AAZQAA	WORKERS COMPENSATION		$8,100	$8,300	$0	$0	$8,300	$0	$8,300	$0	$9,200
18	ACCCSMGT	AAZXAA	SALARY SAVINGS		$0	($19,200)	$0	$0	($19,200)	$0	($19,200)	$0	($20,300)
18	ACCIIMMH	INMDAA	MENDOTA INPATIENT		$31,007	$717,278	$0	$0	$717,278	$97,566	$717,278	$0	$717,278
18	ACCSHCCA	SMHOAA	SUPPORTIVE HOME CARE - CCA		$13,833	$31,643	$0	$0	$31,643	$1,010	$31,643	$0	$31,643
18	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		$26,819	$119,780	$0	$0	$119,780	$7,714	$119,780	$0	$119,780
18	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY		$28,127	$60,940	$0	$0	$60,940	$5,930	$60,940	$0	$60,940
18	ACCSHCLA	SOPCAA	MA PERSONAL CARE		$166,393	$133,017	$0	$0	$133,017	$37,722	$133,017	$0	$133,017
18	ACCSHMCR	IPHCAA	SUPPORTIVE HOME CARE		$21,543	$60,449	$0	$0	$60,449	$848	$60,449	$0	$60,449
18	ACCSHRUD	ATDCAA	SUPPORTIVE HOME CARE		$129,273	$126,982	$0	$0	$126,982	$37,780	$126,982	$0	$126,982
18	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		$81,728	$154,175	$0	$0	$154,175	$23,869	$154,175	$0	$154,175
18	ACCSHRUD	ATPCAA	MAPC NURSE		$844	$15,407	$0	$0	$15,407	$169	$15,407	$0	$15,407
18	ACCSHSNJ	SOHOAA	SUPP HOME CARE-CHORE		$66,135	$128,734	$0	$0	$128,734	$17,803	$128,734	$0	$128,734
18	ACCSHTBD	ATDCAA	MA PERSONAL CARE		$0	$9,005	$0	$0	$9,005	$0	$9,005	$0	$9,005
18	ACCSHTNC	IPHCAA	SUPPORTIVE HOME CARE		$65,394	$146,564	$0	$0	$146,564	$23,365	$146,564	$0	$146,564
18	ACCWRCCA	ATDCAA	ADULT DAY CARE		$59,110	$75,083	$0	$0	$75,083	$14,169	$75,083	$0	$75,083
18	ACCWRCCI	ATDCAA	ADULT DAY CARE		$142,681	$118,946	$0	$0	$118,946	$40,647	$118,946	$0	$118,946
18	ACCWREMM	ATDCAA	ADULT DAY CARE-EMM		$8,948	$19,238	$0	$0	$19,238	$1,321	$19,238	$0	$19,238
18	ACCWROSC	ATDCAA	ADULT DAY CARE		$5,404	$12,500	$0	$0	$12,500	$0	$12,500	$0	$12,500
18	ACCWRSMH	ATDCAA	ADULT DAY CARE		$203,851	$229,905	$0	$0	$229,905	$52,488	$229,905	$0	$229,905
			TOTAL EXPENDITURES		$11,984,996	$13,654,201	$0	$0	$13,654,201	$3,985,214	$13,654,201	$0	$13,749,801

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DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACCCLBEL	CMMAAA	MA CASE MANAGEMENT		$7,399	$0	$0	$0	$0	$0	$0		$7,399
18	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		$5,650	$0	$0	($4,237)	$0	$0	$0		$1,413
18	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		$3,000	$0	$0	$0	$0	$0	$0		$3,000
18	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		$9,851	$0	$0	($7,388)	$0	$0	$0		$2,463
18	ACCCLCLA	CMCMAA	MAPC BILLING		$14,763	$0	$0	($9,891)	$0	$0	$0		$4,872
18	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		$19,365	$0	$0	$0	$0	$0	$0		$19,365
18	ACCCLEDC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		$4,147,909	$0	$0	($3,110,932)	$0	$0	$0		$1,036,977
18	ACCCLEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		$3,962,371	$0	$0	($2,920,209)	$0	$0	$0		$1,042,162
18	ACCCLEDC	OPIPAA	COP INDIVIDUAL PAYMENTS		$681,106	$0	$0	($510,829)	$0	$0	$0		$170,277
18	ACCCLEMM	CMMAAA	MA CASE MANAGEMENT		$6,400	$0	$0	$0	$0	$0	$0		$6,400
18	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		$8,000	$0	$0	$0	$0	$0	$0		$8,000
18	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS HHU		$38,760	$0	$0	($29,070)	$0	$0	$0		$9,690
18	ACCCLMHV	CMMAAA	MA CASE MANAGEMENT		$2,365	$0	$0	$0	$0	$0	$0		$2,365
18	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		$20,110	$0	$0	$0	$0	$0	$0		$20,110
18	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		$5,214	$0	$0	$0	$0	$0	$0		$5,214
18	ACCCLORI	ORADAA	SENIOR LGBT OUTREACH		$15,407	$0	$0	$0	$0	$0	$0		$15,407
18	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		$1,314	$0	$0	$0	$0	$0	$0		$1,314
18	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		$131,829	$0	($12,413)	$0	$0	$0	$0		$119,416
18	ACCCLSCA	IRDEAA	ALZHEIMERS ASSISTANCE		$52,564	$0	$0	($11,188)	$0	$0	$0		$41,376
18	ACCCLSCA	IRDMAA	DEMENTIA CARE		$50,350	$0	$0	($37,762)	$0	$0	$0		$12,588
18	ACCCLSMC	AZNUAA	CBRF QUALITY		$43,140	$0	$0	($32,355)	$0	$0	$0		$10,785
18	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		$34,111	$0	$0	$0	$0	$0	$0		$34,111
18	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		$844,383	$0	$0	($684,856)	$0	$0	$0		$159,527
18	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		$3,500	$0	$0	$0	$0	$0	$0		$3,500
18	ACCCLTBD	LWBDAA	LIVING WAGE TBD		$30,341	$0	($13,200)	($17,141)	$0	$0	$0		$0
18	ACCCLVNG	CPDAAA	DOMESTIC ABUSE IN LATER LIFE		$4,753	$0	$0	($4,753)	$0	$0	$0		$0
18	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		$20,700	$0	$0	($20,700)	$0	$0	$0		$0
18	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		$4,200	$0	$0	$0	$0	$0	$0		$4,200
18	ACCCSMGT	AAYAAA	SALARIES AND WAGES		$1,011,100	$0	$0	($829,240)	$0	$0	$0		$181,860
18	ACCCSMGT	AAYMAA	RETIREMENT FUND		$80,900	$0	$0	($66,350)	$0	$0	$0		$14,550
18	ACCCSMGT	AAYPAA	SOCIAL SECURITY		$77,400	$0	$0	($63,500)	$0	$0	$0		$13,900
18	ACCCSMGT	AAYSAA	HEALTH		$228,600	$0	$0	($192,420)	$0	$0	$0		$36,180
18	ACCCSMGT	AAYVAA	HEALTH-RETIREES		$12,200	$0	$0	$0	$0	$0	$0		$12,200
18	ACCCSMGT	AAZBAA	DENTAL		$21,300	$0	$0	($16,880)	$0	$0	$0		$4,420
18	ACCCSMGT	AAZHAA	DISABILITY INSURANCE		$600	$0	$0	($600)	$0	$0	$0		$0
18	ACCCSMGT	AAZKAA	LIFE INSURANCE		$300	$0	$0	($100)	$0	$0	$0		$200
18	ACCCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$0	$0	$0	$0	$0	$0	$0		$0
18	ACCCSMGT	AAZQAA	WORKERS COMPENSATION		$9,200	$0	$0	$0	$0	$0	$0		$9,200
18	ACCCSMGT	AAZXAA	SALARY SAVINGS		($20,300)	$0	$0	$16,790	$0	$0	$0		($3,510)
18	ACCIIMMH	INMDAA	MENDOTA INPATIENT		$717,278	($75,000)	($23,503)	$0	$0	$0	$0		$618,775
18	ACCSHCCA	SMHOAA	SUPPORTIVE HOME CARE - CCA		$31,643	$0	$1,100	($16,881)	$586	$0	$0		$16,448
18	ACCSHCLA	SCPCAA	ELDERLY SHC CHORE SVC		$119,780	($600)	$800	($89,835)	$194	$0	$0		$30,339
18	ACCSHCLA	SOMAAA	PERSONAL CARE ELDERLY		$60,940	$0	$500	$0	$239	$0	$0		$61,679
18	ACCSHCLA	SOPCAA	MA PERSONAL CARE		$133,017	($3,674)	$4,900	($99,763)	$1,077	$0	$0		$35,557
18	ACCSHMCR	IPHCAA	SUPPORTIVE HOME CARE		$60,449	$0	$0	$6,719	$0	$0	$0		$67,168
18	ACCSHRUD	ATDCAA	SUPPORTIVE HOME CARE		$126,982	$0	$0	($77,928)	$0	$0	$0		$49,054
18	ACCSHRUD	ATMAAA	SHC MA PERSONAL CARE		$154,175	$0	$0	($110,180)	$0	$0	$0		$43,995
18	ACCSHRUD	ATPCAA	MAPC NURSE		$15,407	$0	$0	($11,605)	$0	$0	$0		$3,802
18	ACCSHSNJ	SOHOAA	SUPP HOME CARE-CHORE		$128,734	$0	$0	($44,879)	$130	$0	$0		$83,985
18	ACCSHTBD	ATDCAA	MA PERSONAL CARE		$9,005	$0	$0	($6,754)	$0	$0	$0		$2,251
18	ACCSHTNC	IPHCAA	SUPPORTIVE HOME CARE		$146,564	$0	$5,100	($89,105)	$640	$0	$0		$63,199
18	ACCWRCCA	ATDCAA	ADULT DAY CARE		$75,083	$0	$500	($17,348)	$324	$0	$0		$58,559
18	ACCWRCCI	ATDCAA	ADULT DAY CARE		$118,946	$0	$300	($89,209)	$0	$0	$0		$30,037
18	ACCWREMM	ATDCAA	ADULT DAY CARE-EMM		$19,238	$0	$0	($9,120)	$0	$0	$0		$10,118
18	ACCWROSC	ATDCAA	ADULT DAY CARE		$12,500	$0	$0	($4,200)	$0	$0	$0		$8,300
18	ACCWRSMH	ATDCAA	ADULT DAY CARE		$229,905	$0	$0	($172,429)	$0	$0	$0		$57,476
			TOTAL EXPENDITURES		$13,749,801	($79,274)	($35,916)	($9,386,128)	$3,190	$0	$0	$0	$4,251,673

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DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		$630,773	$664,906	$0	$0	$664,906	$119,633	$664,906	$0	$664,906
18	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		$61,009	$0	$0	$0	$0	$0	$0	$0	$0
18	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		$1,165,852	$1,121,173	$0	$0	$1,121,173	$91,036	$1,121,173	$0	$1,121,173
18	ACCCLVNG	80999	CIP II		$5,492,235	$4,958,297	$0	$0	$4,958,297	$450,169	$4,958,297	$0	$4,958,297
18	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		$169,476	$169,476	$0	$0	$169,476	$13,089	$169,476	$0	$169,476
18	ACCCLVNG	81430	MA CASE MANAGEMENT		$79,954	$114,978	$0	$0	$114,978	$25,819	$114,978	$0	$114,978
18	ACCCLVNG	81435	MA PERSONAL CARE		$162,893	$259,299	$0	$0	$259,299	$36,558	$259,299	$0	$259,299
18	ACCCLVNG	81529	COP W		$5,273,512	$5,487,642	$0	$0	$5,487,642	$445,105	$5,487,642	$0	$5,487,642
18	ACCCLVNG	81531	FEES		$19,976	$30,000	$0	$0	$30,000	$11,060	$30,000	$0	$30,000
18	ACCCLVNG	81560	GIFTS AND GRANTS		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	ACCCLVNG	81567	GRANTS		$1,188	$0	$0	$0	$0	$0	$0	$0	$0
18	ACCCLVNG	81585	DALIL GRANT		$0	$4,753	$0	$0	$4,753	$0	$4,753	$0	$4,753
18	ACCCLVNG	8apsx	APS REVENUE		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		$13,056,867	$12,810,624	$0	$0	$12,810,624	$1,192,468	$12,810,624	$0	$12,810,624

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DEPARTMENT Human Services
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		$664,906	$0	$0	($192,090)	$0	$0	$0		$472,816
18	ACCCLVNG	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		$1,121,173	$0	$0	($843,370)	$0	$0	$0		$277,803
18	ACCCLVNG	80999	CIP II		$4,958,297	$0	$0	($3,718,749)	$0	$0	$0		$1,239,548
18	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		$169,476	$0	($12,413)	$0	$0	$0	$0		$157,063
18	ACCCLVNG	81430	MA CASE MANAGEMENT		$114,978	$0	$0	$0	$0	$0	$0		$114,978
18	ACCCLVNG	81435	MA PERSONAL CARE		$259,299	$0	$0	($193,272)	$0	$0	$0		$66,027
18	ACCCLVNG	81529	COP W		$5,487,642	$0	$0	($4,115,316)	$0	$0	$0		$1,372,326
18	ACCCLVNG	81531	FEES		$30,000	$0	$0	($30,000)	$0	$0	$0		$0
18	ACCCLVNG	81560	GIFTS AND GRANTS		$100	$0	$0	($80)	$0	$0	$0		$20
18	ACCCLVNG	81567	GRANTS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACCCLVNG	81585	DALIL GRANT		$4,753	$0	$0	($4,753)	$0	$0	$0		$0
18	ACCCLVNG	8apsx	APS REVENUE		$0	$0	$0	$0	$0	$0	$0		$0
			TOTAL REVENUES		$12,810,624	$0	($12,413)	($9,097,630)	$0	$0	$0	$0	$3,700,581

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DEPARTMENT Human Services
DIVISION Aging - Long Term Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$1,268,539	$1,325,700	$0	$0	$1,325,700	$369,401	$1,325,700	$0	$1,421,300
OPERATING EXPENSE	$0	$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	$0	$12,328,501
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$11,984,996	$13,654,201	$0	$0	$13,654,201	$3,985,214	$13,654,201	$0	$13,749,801
LESS REVENUES									
TAXES	$0	$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	$0	$12,810,524
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$100	$0	$0	$100	$0	$100	$0	$100
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$13,056,867	$12,810,624	$0	$0	$12,810,624	$1,192,468	$12,810,624	$0	$12,810,624
NET COST:	($1,071,871)	$843,577	$0	$0	$843,577	$2,792,746	$843,577	$0	$939,177

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$1,421,300	$0	$0	($1,152,300)	$0	$0	$0	$0	$269,000
OPERATING EXPENSE	$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
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$13,749,801	($79,274)	($35,916)	($9,386,128)	$3,190	$0	$0	$0	$4,251,673
LESS REVENUES									
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 CHARGE FOR SERVICE	$100	$0	$0	($80)	$0	$0	$0	$0	$20
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$12,810,624	$0	($12,413)	($9,097,630)	$0	$0	$0	$0	$3,700,581
NET COST:	$939,177	($79,274)	($23,503)	($288,498)	$3,190	$0	$0	$0	$551,092

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Aging - Long Term Care	4. PROGRAM NO.	000:304/00:58	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFICIENCES

9. DECISION ITEM NUMBER

HUMS-ALTC-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects expense reductions to move expenses between programs to more accurately reflect anticipated operations.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

MMHI line reduced by $75,000 and move to create new Clearview line in PD. CLA contractual services lines reduced by $4,274.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($79,274)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($79,274)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($79,274)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Aging - Long Term Care	4. PROGRAM NO.	000:304/00:58	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-ALTC-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

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.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Family Support expense and associated COP attached Alzheimer revenue is reduced by $12,413.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($35,916)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($35,916)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($12,413)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($12,413)
NET COST TO COUNTY	($23,503)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Aging - Long Term Care	**4. PROGRAM NO.**	304/58	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ALTC-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

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.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1171	Senior Social Worker	-1.000	1/1/2018
1654	Case Manager	-1.000	1/1/2018
2966	Social Service Specialist APS	-0.500	1/1/2018
1004	Social Worker Supervisor	-1.000	1/1/2018
1803	Long Term Support Supervisor	-0.700	4/1/2018
1865	Social Worker	-1.000	4/1/2018
1707	Social Worker	-1.000	4/1/2018
	TOTAL REQUESTED FTE CHANGE	-6.200	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($1,152,300)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($8,233,828)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($9,386,128)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($9,097,550)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($80)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($9,097,630)
NET COST TO COUNTY	($288,498)

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Aging - Long Term Care	**4. PROGRAM NO.**	304/58	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ALTC-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1171	Senior Social Worker	SW	20	NO	
1654	Case Manager	SW	16-18	NO	
2966	Social Service Specialist APS	G	14	NO	
1004	Social Worker Supervisor	M	11	NO	
1803	Long Term Support Supervisor	M	11	NO	
1865	Social Worker	SW	16-18	NO	
1707	Social Worker	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		1171	1654	2966	1004	1803	1865	1707	
BASE SALARY		($73,100)	($50,400)	($26,900)	($93,000)	($43,500)	($45,570)	($45,570)	
LONGEVITY									
INCENTIVE									
RETIREMENT		(5,800)	(4,000)	(2,200)	(7,400)	(3,500)	(3,625)	(3,625)	
FICA		(5,600)	(3,900)	(2,100)	(7,100)	(3,300)	(3,500)	(3,500)	
HEALTH		(20,700)	(19,500)	-	(19,500)	(4,400)	(10,410)	(10,410)	
DENTAL		(1,600)	(1,600)	(800)	(1,600)	(300)	(790)	(790)	
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,450	1,100	600	1,800	800	870	870	
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($105,350)	($78,300)	($31,400)	($126,800)	($54,200)	($63,025)	($63,025)	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Aging - Long Term Care	4. PROGRAM NO.	000:304/00:58	6. FUND NO.	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-ALTC-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

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.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$3,190
OPERATING OUTLAY	$0
TOTAL EXPENSE	$3,190
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$3,190

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Aging - Long Term Care	**4. PROGRAM NO.**	304/58	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 2)

9. DECISION ITEM NUMBER

HUMS-ALTC-5

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
997	Senior Social Worker	-1.000	1/1/2018
1415	Senior Social Worker	-1.000	1/1/2018
1376	Senior Social Worker	-1.000	1/1/2018
2410	Senior Social Worker	-0.500	1/1/2018
2455	Senior Social Worker	-1.000	1/1/2018
1198	Social Worker	-1.000	1/1/2018
2711	Social Worker	-1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-6.500	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

See DI#3.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

See DI#3.

(b) What are the consequences of not funding this request?

See DI#3.

(c) What savings/productivity improvements will result from approval of this request?

See DI#3.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Aging - Long Term Care	**4. PROGRAM NO.**	304/58	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 2)

9. DECISION ITEM NUMBER

HUMS-ALTC-5

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
997	Senior Social Worker	SW	20	NO	
1415	Senior Social Worker	SW	20	NO	
1376	Senior Social Worker	SW	20	NO	
2410	Senior Social Worker	SW	20	NO	
2455	Senior Social Worker	SW	20	NO	
1198	Social Worker	SW	16-18	NO	
2711	Social Worker	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		997	1415	1376	2410	2455	1198	2711	
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($74,700)	($74,700)	($74,700)	($32,442)	($64,886)	($64,886)	($64,886)	
LONGEVITY									
INCENTIVE									
RETIREMENT		(6,000)	(6,000)	(6,000)	(2,600)	($5,200)	(5,200)	(5,200)	
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	(5,700)	(5,700)	(5,700)	(2,487)	($4,971)	(4,971)	(4,971)	
HEALTH		(16,334)	(16,334)	(16,333)	(8,358)	($16,714)	(16,714)	(16,714)	
DENTAL		(1,267)	(1,266)	(1,266)	(800)	($1,600)	(1,600)	(1,600)	
DISABILITY		(134)	(133)	(133)	(29)	($57)	(57)	(57)	
LIFE		-	-	-	(13)	($29)	(29)	(29)	
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,500	1,500	1,500	687	$1,371	1,371	1,371	
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($102,635)	($102,633)	($102,632)	($46,042)	($92,086)	($92,086)	($92,086)	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Alternative Sanction	000:304/00:65		Fund No:	2600

Mission:

Provide culturally specific and diverse mental health services, treatment for substance use, and related human services to individuals in the Dane County jail or diverted from the jail. Services are designed to protect public safety in the short-term and long-term by addressing the underlying mental health and substance abuse issues associated with criminal behavior of individuals and interrupt the cycle of criminal offenses that result in incarceration. Services are provided in close cooperation with the Dane County Sheriff and the court system to promote safe and cost-effective alternatives to incarceration in the Dane County jail.

Description:

Current services include: Pathfinder, an AODA treatment program for jail inmates; the Dane County Drug Court Diversion and Drug Court Treatment Programs, collaborative projects between the Department, the District Attorney, the Wisconsin Department of Corrections, and the courts to offer an alternative sanction for those guilty of drug-driven crimes who are at moderate or high risk to be re-arrested and who also have a substance use disorder; Community Treatment Alternatives, a community support program for individuals with serious and persistent mental illness at risk of criminal offenses and jail time; culturally specific projects for African-American and Hispanics/Latino offenders; SOAR Case Management, an interim case management service for persons with a mental illness who are also involved with the criminal justice system; the Driver's License Recovery Program, a program that helps low income residents of Dane County to reinstate a suspended or revoked driver's license (for reasons other than an OWI violation), removing a significant barrier to obtaining employment that offer wages sufficient to support families.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$121,961	$131,050	$0	$0	$131,050	$32,171	$131,050	$132,800
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$2,789,465	$3,198,531	$0	$163,541	$3,362,072	$968,547	$3,362,072	$3,298,827
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,911,426	$3,329,581	$0	$163,541	$3,493,122	$1,000,718	$3,493,122	$3,431,627
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,446,412	$1,580,132	$0	$163,541	$1,743,673	$331,158	$1,743,673	$1,679,828
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
TOTAL	$1,446,412	$1,580,132	$0	$163,541	$1,743,673	$331,158	$1,743,673	$1,679,828
GPR SUPPORT	$1,465,014	$1,749,449			$1,749,449			$1,751,799
F.T.E. STAFF	2.200	1.200					1.200	1.200

Dept: Human Services	54							Fund Name: Human Services Fund
Prgm: Alternative Sanction	000:304/00:65							Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$132,800	$0	$0	$0	$0	$0	$0	$0	$132,800
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$3,198,531	$0	$99,696	$0	$600	$0	$0	$0	$3,298,827
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,331,331	$0	$99,696	$0	$600	$0	$0	$0	$3,431,627
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,580,132	$0	$99,696	$0	$0	$0	$0	$0	$1,679,828
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
TOTAL	$1,580,132	$0	$99,696	$0	$0	$0	$0	$0	$1,679,828
GPR SUPPORT	$1,751,199	$0	$0	$0	$600	$0	$0	$0	$1,751,799
F.T.E. STAFF	1.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$3,331,331	$1,580,132	$1,751,199
DI # HUMS-ALTV-1 EFFICIENCIES			
DEPT This decision adjusts expenses between lines to reflect actual operations anticipated in 2018. Adjustments are GPR neutral.	$0	$0	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ALTV-1	$0	$0	$0

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Alternative Sanction	000:304/00:65	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-ALTV-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT This decision reallocates funds between lines within this program, adds expanded OJA/Treatment and Diversion revenue to reflect anticipated operations in 2018.	$99,696	$99,696	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ALTV-2	$99,696	$99,696	$0
DI # HUMS-ALTV-3 THERE IS NO DECISION ITEM			
DEPT	$0	$0	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ALTV-3	$0	$0	$0
DI # HUMS-ALTV-4 LIVING WAGE INITIATIVES			
DEPT This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $600.	$600	$0	$600
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ALTV-4	$600	$0	$600
2018 REQUESTED BUDGET	$3,431,627	$1,679,828	$1,751,799

DEPARTMENT Human Services
PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACIASSMT	IZATAA	D COURT DVRSION INTAKE & COORD		$267,478	$272,828	$0	$0	$272,828	$90,943	$272,828	$0	$272,828
18	ACICLACS	AMTCAA	THINKING FOR CHANGE		$0	$0	$0	$5,770	$5,770	$0	$5,770	$0	$0
18	ACICLACS	CMATAA	DRUG COURT DIVERSION CASE MGMT		$220,495	$297,681	$0	$0	$297,681	$99,227	$297,681	$0	$297,681
18	ACICLACS	CMDCAA	DRUG COURT CASE MGMT		$101,769	$142,367	$0	$0	$142,367	$47,456	$142,367	$0	$142,367
18	ACICLARC	CMATAA	DRUG COURT DIVERSION CASE MGMT		$116,293	$118,619	$0	$0	$118,619	$39,540	$118,619	$0	$118,619
18	ACICLARC	CMDCAA	DRUG COURT CASE MGMT		$62,619	$63,871	$0	$0	$63,871	$21,290	$63,871	$0	$63,871
18	ACICLARW	ORHSAA	JAIL OPIATE OUTREACH		$10,635	$1,968	$0	$8,387	$10,355	$656	$10,355	$0	$1,968
18	ACICLMHC	CZOPAA	JAIL OPIATE PROJECT		$71,602	$13,602	$0	$56,043	$69,645	$4,534	$69,645	$0	$13,602
18	ACICLSOR	CMJDAA	JAIL DIVERSION CASE MGMT-SOR		$132,449	$160,598	$0	$0	$160,598	$45,199	$160,598	$0	$160,598
18	ACICLTBD	LWBDAA	LIVING WAGE TBD		$0	$882	$0	$0	$882	$0	$882	$0	$882
18	ACICLULM	PVFRAA	FATHERHOOD RESPONSIBILITY		$79,669	$81,262	$0	$0	$81,262	$27,087	$81,262	$0	$81,262
18	ACICLYWC	DLREAA	DRIVER'S LICENSE RECOVERY PROG		$45,875	$46,793	$0	$0	$46,793	$15,466	$46,793	$0	$46,793
18	ACICRARC	BXALAA	MATERNAL INFANT PROGRAM		$36,558	$37,085	$0	$0	$37,085	$12,728	$37,085	$0	$37,085
18	ACICRNMH	CPCPAA	CULT RELEVANT ALT TO INCARC SV		$15,105	$15,407	$0	$0	$15,407	$5,136	$15,407	$0	$15,407
18	ACICSMHC	CSCTAA	CSP COMMUNITY TREATMENT ALTER		$612,132	$749,560	$0	$0	$749,560	$214,732	$749,560	$0	$749,560
18	ACICTARC	CMPRAA	PROJECT RESPECT		$12,685	$12,939	$0	$0	$12,939	$4,313	$12,939	$0	$12,939
18	ACICTARC	DOATAA	DAY TREATMENT		$50,728	$51,743	$0	$0	$51,743	$17,248	$51,743	$0	$51,743
18	ACICTCHI	CMJDAA	JAIL DIVERSION CASE MGMT		$53,794	$54,870	$0	$0	$54,870	$18,290	$54,870	$0	$54,870
18	ACICTGCR	CZJCAA	ALT SANCTION OUTPATIENT		$34,578	$35,270	$0	$0	$35,270	$11,757	$35,270	$0	$35,270
18	ACICTGEN	CMITAA	JAIL INMATE CASE MANAGEMENT		$27,000	$27,540	$0	$0	$27,540	$9,180	$27,540	$0	$27,540
18	ACICTHHR	CMPFAA	PATHFINDER-PHASE II (OUTP)		$172,530	$175,981	$0	$0	$175,981	$58,660	$175,981	$0	$175,981
18	ACICTHHR	CZPFAA	PATHFINDER-PHASE III (AFTER)		$77,877	$79,435	$0	$0	$79,435	$26,478	$79,435	$0	$79,435
18	ACICTHHR	DOJDAA	PATHFINDER-PHASE 1 (RES TMT)		$41,156	$41,979	$0	$0	$41,979	$13,993	$41,979	$0	$41,979
18	ACICTMHC	CMATAA	DRUG COURT DIVERSN CLINICAL CM		$16,737	$17,072	$0	$0	$17,072	$5,691	$17,072	$0	$17,072
18	ACICTMHC	CMDCAA	DRUG COURT CLINICAL CASE MGMT		$23,641	$24,114	$0	$0	$24,114	$8,038	$24,114	$0	$24,114
18	ACICTMHC	CZATAA	DRUG COURT DIVERSION COUNSLING		$63,092	$64,354	$0	$0	$64,354	$21,451	$64,354	$0	$64,354
18	ACICTMHC	CZDCAA	DRUG COURT COUNSELING & THERP		$48,000	$48,960	$0	$0	$48,960	$16,320	$48,960	$0	$48,960
18	ACICTMHC	IZDCAA	CLINICAL ASSMT UNIT-DRUG COURT		$148,621	$151,593	$0	$0	$151,593	$50,531	$151,593	$0	$151,593
18	ACICTMHC	IZOWAA	CAU OWI COURT		$159,904	$164,243	$0	$0	$164,243	$54,748	$164,243	$0	$164,243
18	ACICTRDA	DTDRAA	DRUG TESTING-DA AODA SCREENING		$0	$10,000	$0	$0	$10,000	$0	$10,000	$0	$10,000
18	ACICTRMT	AAYAAA	SALARIES AND WAGES		$84,809	$93,800	$0	$0	$93,800	$22,258	$93,800	$0	$94,400
18	ACICTRMT	AAYMAA	RETIREMENT FUND		$6,554	$7,600	$0	$0	$7,600	$1,781	$7,600	$0	$7,600
18	ACICTRMT	AAYPAA	SOCIAL SECURITY		$6,468	$7,300	$0	$0	$7,300	$1,694	$7,300	$0	$7,300
18	ACICTRMT	AAYSAA	HEALTH		$23,035	$21,800	$0	$0	$21,800	$6,428	$21,800	$0	$24,700
18	ACICTRMT	AAZBAA	DENTAL		$543	$1,800	$0	$0	$1,800	$0	$1,800	$0	$400
18	ACICTRMT	AAZKAA	LIFE INSURANCE		$51	$100	$0	$0	$100	$10	$100	$0	$100
18	ACICTRMT	AAZNAA	FSA ADMINISTRATION FEE		$102	$0	$0	$0	$0	$0	$0	$0	$0
18	ACICTRMT	AAZQAA	WORKERS COMPENSATION		$400	$600	$0	$0	$600	$0	$600	$0	$200
18	ACICTRMT	AAZXAA	SALARY SAVINGS		$0	($1,950)	$0	$0	($1,950)	$0	($1,950)	$0	($1,900)
18	ACICTRMT	CZOJAA	ALTERNATIVE SANCTION PROGRAM		$0	$50,174	$0	$0	$50,174	$0	$50,174	$0	$50,174
18	ACICTRMT	DTDRAA	DIVER DRUG TEST/ELEC MONITOR		$8,002	$19,666	$0	($1,958)	$17,708	$2,831	$17,708	$0	$19,666
18	ACICTRMT	TBDMAA	OJA TREATMENT ALT & DIVERSION		$0	$1,000	$0	$95,299	$96,299	$0	$96,299	$0	$1,000
18	ACICTTBD	CPCSAA	COMMUNITY SERVICE - TBD		$0	$75,000	$0	$0	$75,000	$0	$75,000	$0	$75,000
18	ACICTTBD	DTHTAA	HUBER TRANSPORTATION		$4,838	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
18	ACIWRTEL	DTDYAA	SYNERGY-DAY TREATMENT		$73,603	$75,075	$0	$0	$75,075	$25,025	$75,075	$0	$75,075
18	ACICTNMH	CMITAA	JAIL COMMUNITY RE-ENTRY		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACICLULM	CMATAA	RE-ENTRY CASE MANAGEMENT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$2,911,426	$3,329,581	$0	$163,541	$3,493,122	$1,000,718	$3,493,122	$0	$3,331,331

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DEPARTMENT Human Services
PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACIASSMT	IZATAA	D COURT DVRSION INTAKE & COORD		$272,828	$0	$0	$0	$0	$0	$0		$272,828
18	ACICLACS	AMTCAA	THINKING FOR CHANGE		$0	$0	$5,770	$0	$0	$0	$0		$5,770
18	ACICLACS	CMATAA	DRUG COURT DIVERSION CASE MGMT		$297,681	$0	($56,393)	$0	$411	$0	$0		$241,699
18	ACICLACS	CMDCAA	DRUG COURT CASE MGMT		$142,367	$0	($31,349)	$0	$189	$0	$0		$111,207
18	ACICLARC	CMATAA	DRUG COURT DIVERSION CASE MGMT		$118,619	$0	$0	$0	$0	$0	$0		$118,619
18	ACICLARC	CMDCAA	DRUG COURT CASE MGMT		$63,871	$0	$0	$0	$0	$0	$0		$63,871
18	ACICLARW	ORHSAA	JAIL OPIATE OUTREACH		$1,968	$3,500	$0	$0	$0	$0	$0		$5,468
18	ACICLMHC	CZOPAA	JAIL OPIATE PROJECT		$13,602	$23,215	$0	$0	$0	$0	$0		$36,817
18	ACICLSOR	CMJDAA	JAIL DIVERSION CASE MGMT-SOR		$160,598	$0	$0	$0	$0	$0	$0		$160,598
18	ACICLTBD	LWBDAA	LIVING WAGE TBD		$882	$0	($882)	$0	$0	$0	$0		$0
18	ACICLULM	PVFRAA	FATHERHOOD RESPONSIBILITY		$81,262	$0	$0	$0	$0	$0	$0		$81,262
18	ACICLYWC	DLREAA	DRIVER'S LICENSE RECOVERY PROG		$46,793	$0	$0	$0	$0	$0	$0		$46,793
18	ACICRARC	BXALAA	MATERNAL INFANT PROGRAM		$37,085	$0	$1,100	$0	$0	$0	$0		$38,185
18	ACICRNMH	CPCPAA	CULT RELEVANT ALT TO INCARC SV		$15,407	$0	$0	$0	$0	$0	$0		$15,407
18	ACICSMHC	CSCTAA	CSP COMMUNITY TREATMENT ALTER		$749,560	$0	$0	$0	$0	$0	$0		$749,560
18	ACICTARC	CMPRAA	PROJECT RESPECT		$12,939	$0	$0	$0	$0	$0	$0		$12,939
18	ACICTARC	DOATAA	DAY TREATMENT		$51,743	$0	$0	$0	$0	$0	$0		$51,743
18	ACICTCHI	CMJDAA	JAIL DIVERSION CASE MGMT		$54,870	$0	$0	$0	$0	$0	$0		$54,870
18	ACICTGCR	CZJCAA	ALT SANCTION OUTPATIENT		$35,270	$0	$0	$0	$0	$0	$0		$35,270
18	ACICTGEN	CMITAA	JAIL INMATE CASE MANAGEMENT		$27,540	($13,770)	($13,770)	$0	$0	$0	$0		$0
18	ACICTHHR	CMPFAA	PATHFINDER-PHASE II (OUTP)		$175,981	$0	$0	$0	$0	$0	$0		$175,981
18	ACICTHHR	CZPFAA	PATHFINDER-PHASE III (AFTER)		$79,435	$0	$0	$0	$0	$0	$0		$79,435
18	ACICTHHR	DOJDAA	PATHFINDER-PHASE 1 (RES TMT)		$41,979	$0	$0	$0	$0	$0	$0		$41,979
18	ACICTMHC	CMATAA	DRUG COURT DIVERSN CLINICAL CM		$17,072	$0	$0	$0	$0	$0	$0		$17,072
18	ACICTMHC	CMDCAA	DRUG COURT CLINICAL CASE MGMT		$24,114	$0	$0	$0	$0	$0	$0		$24,114
18	ACICTMHC	CZATAA	DRUG COURT DIVERSION COUNSLING		$64,354	$0	$0	$0	$0	$0	$0		$64,354
18	ACICTMHC	CZDCAA	DRUG COURT COUNSELING & THERP		$48,960	$0	$0	$0	$0	$0	$0		$48,960
18	ACICTMHC	IZDCAA	CLINICAL ASSMT UNIT-DRUG COURT		$151,593	$0	$0	$0	$0	$0	$0		$151,593
18	ACICTMHC	IZOWAA	CAU OWI COURT		$164,243	$0	$0	$0	$0	$0	$0		$164,243
18	ACICTRDA	DTDRAA	DRUG TESTING-DA AODA SCREENING		$10,000	$0	$0	$0	$0	$0	$0		$10,000
18	ACICTRMT	AAYAAA	SALARIES AND WAGES		$94,400	$0	$0	$0	$0	$0	$0		$94,400
18	ACICTRMT	AAYMAA	RETIREMENT FUND		$7,600	$0	$0	$0	$0	$0	$0		$7,600
18	ACICTRMT	AAYPAA	SOCIAL SECURITY		$7,300	$0	$0	$0	$0	$0	$0		$7,300
18	ACICTRMT	AAYSAA	HEALTH		$24,700	$0	$0	$0	$0	$0	$0		$24,700
18	ACICTRMT	AAZBAA	DENTAL		$400	$0	$0	$0	$0	$0	$0		$400
18	ACICTRMT	AAZKAA	LIFE INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACICTRMT	AAZNAA	FSA ADMINISTRATION FEE		$0	$0	$0	$0	$0	$0	$0		$0
18	ACICTRMT	AAZQAA	WORKERS COMPENSATION		$200	$0	$0	$0	$0	$0	$0		$200
18	ACICTRMT	AAZXAA	SALARY SAVINGS		($1,900)	$0	$0	$0	$0	$0	$0		($1,900)
18	ACICTRMT	CZOJAA	ALTERNATIVE SANCTION PROGRAM		$50,174	$825	$87,742	$0	$0	$0	$0		$138,741
18	ACICTRMT	DTDRAA	DIVER DRUG TEST/ELEC MONITOR		$19,666	$0	($1,591)	$0	$0	$0	$0		$18,075
18	ACICTRMT	TBDMAA	OJA TREATMENT ALT & DIVERSION		$1,000	$0	$95,299	$0	$0	$0	$0		$96,299
18	ACICTTBD	CPCSAA	COMMUNITY SERVICE - TBD		$75,000	$0	$0	$0	$0	$0	$0		$75,000
18	ACICTTBD	DTHTAA	HUBER TRANSPORTATION		$15,000	$0	$0	$0	$0	$0	$0		$15,000
18	ACIWRTEL	DTDYAA	SYNERGY-DAY TREATMENT		$75,075	$0	$0	$0	$0	$0	$0		$75,075
18	ACICTNMH	CMITAA	JAIL COMMUNITY RE-ENTRY		$0	($13,770)	$13,770	$1	($1)	$0	$0		$0
18	ACICLULM	CMATAA	RE-ENTRY CASE MANAGEMENT		$0	$0	$0	($1)	$1	$0	$0		$0
			TOTAL EXPENDITURES		$3,331,331	$0	$99,696	$0	$600	$0	$0	$0	$3,431,627

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DEPARTMENT Human Services
PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACICTRMT	80790	BASIC COUNTY ALLOCATION		$164,862	$224,336	$0	$0	$224,336	$40,364	$224,336	$0	$224,336
18	ACICTRMT	80795	WIMCR PMT FOR COMMUNITY AIDS		$19,803	$0	$0	$0	$0	$0	$0	$0	$0
18	ACICTRMT	80815	INTOXICATED DRIVER SURCHARGES		$43,559	$43,559	$0	$0	$43,559	$43,559	$43,559	$0	$43,559
18	ACICTRMT	80820	GRANT-TAP		$329,235	$329,235	$0	$0	$329,235	$109,745	$329,235	$0	$329,235
18	ACICTRMT	80822	GRANT-IV DRUG ABUSE		$214,502	$215,846	$0	$0	$215,846	$17,987	$215,846	$0	$215,846
18	ACICTRMT	81172	OWI COURT		$107,689	$159,904	$0	$0	$159,904	$39,976	$159,904	$0	$159,904
18	ACICTRMT	81179	OJA		$10,915	$10,915	$0	$0	$10,915	$0	$10,915	$0	$10,915
18	ACICTRMT	81182	OJA-TREATMENT ALT & DIVERSION		$115,820	$115,820	$0	$99,111	$214,931	$0	$214,931	$0	$115,820
18	ACICTRMT	81381	MA-CSP		$277,496	$343,947	$0	$0	$343,947	$79,528	$343,947	$0	$343,947
18	ACICTRMT	81385	DOC-PAROLE/PROBATION FEES		$96,960	$96,000	$0	$0	$96,000	$0	$96,000	$0	$96,000
18	ACICTRMT	81439	MA CRISIS INTERVENTION REVENUE		$0	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
18	ACICTRMT	81565	OJA OPIATE TREATMENT SVCS		$65,570	$15,570	$0	$64,430	$80,000	$0	$80,000	$0	$15,570
			TOTAL REVENUES		$1,446,412	$1,580,132	$0	$163,541	$1,743,673	$331,158	$1,743,673	$0	$1,580,132

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DEPARTMENT Human Services
PROGRAM: Alternative Sanction

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACICTRMT	80790	BASIC COUNTY ALLOCATION		$224,336	$0	$0	$0	$0	$0	$0		$224,336
18	ACICTRMT	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACICTRMT	80815	INTOXICATED DRIVER SURCHARGES		$43,559	$0	$0	$0	$0	$0	$0		$43,559
18	ACICTRMT	80820	GRANT-TAP		$329,235	$0	$0	$0	$0	$0	$0		$329,235
18	ACICTRMT	80822	GRANT-IV DRUG ABUSE		$215,846	$0	$0	$0	$0	$0	$0		$215,846
18	ACICTRMT	81172	OWI COURT		$159,904	$0	$0	$0	$0	$0	$0		$159,904
18	ACICTRMT	81179	OJA		$10,915	$0	$585	$0	$0	$0	$0		$11,500
18	ACICTRMT	81182	OJA-TREATMENT ALT & DIVERSION		$115,820	$0	$99,111	$0	$0	$0	$0		$214,931
18	ACICTRMT	81381	MA-CSP		$343,947	$0	$0	$0	$0	$0	$0		$343,947
18	ACICTRMT	81385	DOC-PAROLE/PROBATION FEES		$96,000	$0	$0	$0	$0	$0	$0		$96,000
18	ACICTRMT	81439	MA CRISIS INTERVENTION REVENUE		$25,000	$0	$0	$0	$0	$0	$0		$25,000
18	ACICTRMT	81565	OJA OPIATE TREATMENT SVCS		$15,570	$0	$0	$0	$0	$0	$0		$15,570
			TOTAL REVENUES		$1,580,132	$0	$99,696	$0	$0	$0	$0	$0	$1,679,828

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DEPARTMENT Human Services
DIVISION Alternative Sanction

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$121,961	$131,050	$0	$0	$131,050	$32,171	$131,050	$0	$132,800
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$2,789,465	$3,198,531	$0	$163,541	$3,362,072	$968,547	$3,362,072	$0	$3,198,531
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,911,426	$3,329,581	$0	$163,541	$3,493,122	$1,000,718	$3,493,122	$0	$3,331,331
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$1,446,412	$1,580,132	$0	$163,541	$1,743,673	$331,158	$1,743,673	$0	$1,580,132
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$1,446,412	$1,580,132	$0	$163,541	$1,743,673	$331,158	$1,743,673	$0	$1,580,132
NET COST:	$1,465,014	$1,749,449	$0	$0	$1,749,449	$669,560	$1,749,449	$0	$1,751,199

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$132,800	$0	$0	$0	$0	$0	$0	$0	$132,800
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$3,198,531	$0	$99,696	$0	$600	$0	$0	$0	$3,298,827
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$3,331,331	$0	$99,696	$0	$600	$0	$0	$0	$3,431,627
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$1,580,132	$0	$99,696	$0	$0	$0	$0	$0	$1,679,828
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$1,580,132	$0	$99,696	$0	$0	$0	$0	$0	$1,679,828
NET COST:	$1,751,199	$0	$0	$0	$600	$0	$0	$0	$1,751,799

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Alternative Sanction	4. PROGRAM NO.	000:304/00:65	6. FUND NO.	2600

7. DECISION ITEM TITLE
EFFICIENCIES

9. DECISION ITEM NUMBER
HUMS-ALTV-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
This decision adjusts expenses between lines to reflect actual operations anticipated in 2018. Adjustments are GPR neutral.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
Funds are moved between several lines.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Alternative Sanction	4. PROGRAM NO.	000:304/00:65	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-ALTV-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reallocates funds between lines within this program, adds expanded OJA/Treatment and Diversion revenue to reflect anticipated operations in 2018.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$99,696
OPERATING OUTLAY	$0
TOTAL EXPENSE	$99,696
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$99,696
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$99,696
NET COST TO COUNTY	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Alternative Sanction	**4. PROGRAM NO.**	000:304/00:65	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVES

9. DECISION ITEM NUMBER

HUMS-ALTV-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $600.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$600
OPERATING OUTLAY	$0
TOTAL EXPENSE	$600
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$600

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Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Service Fund
Prgm:	Area Agency on Aging	000:304/00:57		**Fund No:**	2600

Mission:

The mission of the Area Agency on Aging of Dane County is to advocate for older people so they may realize their full potential and enhance their quality of life; to affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; to create and promote opportunities for communication among the entire community. The AAA Board provides policy development; budget prioritizing; and identifying, planning, recommending and overseeing of County aging services.

Description:

Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and a caregiver program that meets the needs of caregivers of elders and for older persons who are the primary caregivers of minor aged family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps, coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the demographics of aging continue to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$487,643	$541,600	$0	$0	$541,600	$157,156	$541,600	$263,900
Operating Expenses	$17,823	$16,257	$0	$0	$16,257	$4,021	$16,257	$15,247
Contractual Services	$4,217,572	$4,418,014	$0	$30,000	$4,448,014	$1,195,992	$4,418,014	$4,654,773
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,723,038	$4,975,871	$0	$30,000	$5,005,871	$1,357,169	$4,975,871	$4,933,920
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,295,000	$3,137,857	$0	$30,000	$3,167,857	$230,283	$3,137,857	$3,329,399
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	$221,490	$296,545	$0	$0	$296,545	$41,439	$296,545	$296,545
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	$3,516,491	$3,434,402	$0	$30,000	$3,464,402	$271,722	$3,434,402	$3,625,944
GPR SUPPORT	$1,206,547	$1,541,469			$1,541,469			$1,307,976
F.T.E. STAFF	6.000	6.000					6.000	4.000

Dept: Human Services	54							Fund Name: Human Service Fund
Prgm: Area Agency on Aging	000:304/00:57							Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$477,000	$0	$0	($213,100)	$0	$0	$0	$0	$263,900
Operating Expenses	$16,257	$0	($1,010)	$0	$0	$0	$0	$0	$15,247
Contractual Services	$4,418,014	($9,454)	$272,306	($29,393)	$3,300	$0	$0	$0	$4,654,773
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,911,271	($9,454)	$271,296	($242,493)	$3,300	$0	$0	$0	$4,933,920
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,137,857	$13,554	$205,652	($27,664)	$0	$0	$0	$0	$3,329,399
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	$296,545	$0	$0	$0	$0	$0	$0	$0	$296,545
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	$3,434,402	$13,554	$205,652	($27,664)	$0	$0	$0	$0	$3,625,944
GPR SUPPORT	$1,476,869	($23,008)	$65,644	($214,829)	$3,300	$0	$0	$0	$1,307,976
F.T.E. STAFF	6.000	0.000	0.000	(2.000)	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		$4,911,271	$3,434,402	$1,476,869
DI # HUMS-AAGE-1	EFFICIENCIES			
DEPT	This decision adjusts case management and transportation lines and associated revenue to anticipated contractual levels in 2018. In addition, $25,000 is added for volunteer guardianship, $25,000 is added for specialized transportation and funding for meals is increased by $75,786.	($9,454)	$13,554	($23,008)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-AAGE-1	($9,454)	$13,554	($23,008)

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Dept:	Human Services	54	Fund Name:	Human Service Fund
Prgm:	Area Agency on Aging	000:304/00:57	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-AAGE-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT This decision reflects transfers and reallocations made during the year that continue into 2018.	$271,296	$205,652	$65,644
EXEC			$0
ADOPTED			$0
NET DI # HUMS-AAGE-2	$271,296	$205,652	$65,644
DI # HUMS-AAGE-3 FAMILY CARE TRANSITION			
DEPT This decision item reflects an expense decrease of ($242,493) and a revenue decrease of ($27,664) as a result of the transition to Family Care and IRIS. This results in a ($214,829) savings in GPR that is transferred to the newly created Adult Protective Services program support staff.	($242,493)	($27,664)	($214,829)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-AAGE-3	($242,493)	($27,664)	($214,829)
DI # HUMS-AAGE-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 $3,300.	$3,300	$0	$3,300
EXEC			$0
ADOPTED			$0
NET DI # HUMS-AAGE-4	$3,300	$0	$3,300
2018 REQUESTED BUDGET	$4,933,920	$3,625,944	$1,307,976

DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACBAABEL	CMCMAA	CASE MANAGEMENT		$33,981	$34,471	$0	$0	$34,471	$11,867	$34,471	$0	$34,471
18	ACBAACCA	CMORAA	CASE MANAGEMENT		$85,865	$85,873	$0	$0	$85,873	$29,548	$85,873	$0	$85,873
18	ACBAACCA	ORMPAA	MIPPA OUTREACH		$14,566	$14,915	$0	$0	$14,915	$4,856	$14,915	$0	$14,915
18	ACBAACCS	TDLGAA	LECK - HEALTH ADVOCATE		$8,225	$9,500	$0	$0	$9,500	$0	$9,500	$0	$9,500
18	ACBAADJC	CMCMAA	CASE MANAGEMENT - DJC		$30,403	$29,994	$0	$0	$29,994	$10,325	$29,994	$0	$29,994
18	ACBAAEMM	CMCMAA	CASE MANAGEMENT		$83,766	$85,411	$0	$0	$85,411	$29,389	$85,411	$0	$85,411
18	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		$22,675	$16,596	$0	$0	$16,596	$2,766	$16,596	$0	$16,596
18	ACBAAFSC	CMCMAA	CASE MANAGEMENT		$29,512	$29,388	$0	$0	$29,388	$0	$29,388	$0	$29,388
18	ACBAAHLM	ABHMAA	MENTAL HEALTH CONSULTATION		$0	$1,971	$0	$0	$1,971	$0	$1,971	$0	$1,971
18	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		$44,973	$45,872	$0	$0	$45,872	$15,291	$45,872	$0	$45,872
18	ACBAAMCF	CMORAA	CASE MANAGEMENT		$45,085	$45,050	$0	$0	$45,050	$15,509	$45,050	$0	$45,050
18	ACBAAMHV	CMORAA	CASE MANAGEMENT		$36,010	$35,931	$0	$0	$35,931	$12,370	$35,931	$0	$35,931
18	ACBAAMID	CMORAA	CASE MANAGEMENT		$31,130	$33,562	$0	$0	$33,562	$11,554	$33,562	$0	$33,562
18	ACBAANEC	CMCMAA	CASE MANAGEMENT		$86,711	$88,954	$0	$0	$88,954	$30,386	$88,954	$0	$88,954
18	ACBAANEC	ORDIAA	DIVERSITY PROJECT		$61,461	$70,708	$0	$0	$70,708	$24,903	$70,708	$0	$70,708
18	ACBAANEC	TDCGAA	CARE GIVER SUPPORT SERVICES		$79,445	$57,300	$0	$0	$57,300	$19,100	$57,300	$0	$57,300
18	ACBAANOW	CMCMAA	CASE MANAGEMENT		$43,358	$44,004	$0	$0	$44,004	$15,134	$44,004	$0	$44,004
18	ACBAAOSC	CMCMAA	CASE MANAGEMENT		$23,998	$24,743	$0	$0	$24,743	$0	$24,743	$0	$24,743
18	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		$51,360	$52,387	$0	$0	$52,387	$17,462	$52,387	$0	$52,387
18	ACBAASCC	CPFPAA	FALLS PREVENTION		$21,147	$14,845	$0	$30,000	$44,845	$7,423	$14,845	$0	$14,845
18	ACBAASMC	CMCMAA	CASE MANAGEMENT		$51,176	$50,383	$0	$0	$50,383	$17,344	$50,383	$0	$50,383
18	ACBAASTO	CMCMAA	CASE MANAGEMENT		$39,510	$40,345	$0	$0	$40,345	$10,416	$40,345	$0	$40,345
18	ACBAATBD	CMCMAA	CASE MANAGEMENT		$0	$25,146	$0	$0	$25,146	$0	$25,146	$0	$25,146
18	ACBAAWAU	CMORAA	CASE MANAGEMENT		$44,529	$44,597	$0	$0	$44,597	$11,504	$44,597	$0	$44,597
18	ACBAAWSC	CMCMAA	CASE MANAGEMENT		$120,120	$121,849	$0	$0	$121,849	$41,947	$121,849	$0	$121,849
18	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		$386	$1,900	$0	$0	$1,900	$0	$1,900	$0	$1,900
18	ACBADMIN	ABMEAA	MEMBERSHIP FEES		$445	$600	$0	$0	$600	$305	$600	$0	$600
18	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$13,017	$6,985	$0	$0	$6,985	$2,387	$6,985	$0	$6,985
18	ACBADMIN	ABTEAA	TELEPHONE		$3,976	$6,772	$0	$0	$6,772	$1,330	$6,772	$0	$6,772
18	ACBADMIN	LWBDAA	LIVING WAGE TBD		$0	$3,764	$0	$0	$3,764	$0	$3,764	$0	$3,764
18	ACBCLBEL	CLSMAA	SITE MANAGEMENT		$16,517	$19,899	$0	$0	$19,899	$6,633	$19,899	$0	$19,899
18	ACBCLBPA	CLMLAA	CATERED MEALS		$523,300	$532,864	$0	$0	$532,864	$139,863	$532,864	$0	$532,864
18	ACBCLBRM	CLDIAA	DIETITIAN		$25,430	$25,943	$0	$0	$25,943	$7,821	$25,943	$0	$25,943
18	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		$46,889	$49,213	$0	$0	$49,213	$14,639	$49,213	$0	$49,213
18	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		$105,631	$102,327	$0	$0	$102,327	$33,019	$102,327	$0	$102,327
18	ACBCLDJC	CLSMAA	SITE MANAGEMENT		$31,684	$32,637	$0	$0	$32,637	$10,879	$32,637	$0	$32,637
18	ACBCLEMM	CLSMAA	SITE MANAGEMENT		$26,941	$26,742	$0	$0	$26,742	$8,914	$26,742	$0	$26,742
18	ACBCLFSC	CLSMAA	SITE MANAGEMENT		$18,794	$22,136	$0	$0	$22,136	$0	$22,136	$0	$22,136
18	ACBCLGYL	CLMLAA	CATERED MEALS		$87,222	$86,586	$0	$0	$86,586	$21,325	$86,586	$0	$86,586
18	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		$267,213	$281,333	$0	$0	$281,333	$88,550	$281,333	$0	$281,333
18	ACBCLMCF	CLSMAA	SITE MANAGEMENT		$21,142	$22,528	$0	$0	$22,528	$7,509	$22,528	$0	$22,528
18	ACBCLMHV	CLSMAA	SITE MANAGEMENT		$41,389	$42,622	$0	$0	$42,622	$14,207	$42,622	$0	$42,622
18	ACBCLMID	CLSMAA	SITE MANAGEMENT		$19,797	$22,200	$0	$0	$22,200	$7,400	$22,200	$0	$22,200
18	ACBCLNEC	CLSMAA	SITE MANAGEMENT		$56,583	$54,829	$0	$0	$54,829	$18,610	$54,829	$0	$54,829
18	ACBCLNOW	CLSMAA	SITE MANAGEMENT		$36,732	$22,439	$0	$0	$22,439	$7,480	$22,439	$0	$22,439
18	ACBCLOSC	CLSMAA	SITE MANAGEMENT		$23,166	$28,323	$0	$0	$28,323	$0	$28,323	$0	$28,323
18	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		$4,476	$4,575	$0	$0	$4,575	$4,575	$4,575	$0	$4,575
18	ACBCLSAM	CLMOAA	SAMS LICENSES		$0	$3,627	$0	$0	$3,627	$1,625	$3,627	$0	$3,627
18	ACBCLSMC	CLSMAA	SITE MANAGEMENT		$60,450	$58,469	$0	$0	$58,469	$20,456	$58,469	$0	$58,469
18	ACBCLSTO	CLSMAA	SITE MANAGEMENT		$25,530	$26,285	$0	$0	$26,285	$6,570	$26,285	$0	$26,285
18	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		$13,807	$13,807	$0	$0	$13,807	$0	$13,807	$0	$13,807
18	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		$2,000	$4,367	$0	$0	$4,367	$618	$4,367	$0	$4,367
18	ACBCLTBD	TBDAAA	AGING TBD		$12,500	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
18	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		$20,712	$21,692	$0	$0	$21,692	$6,253	$21,692	$0	$21,692
18	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		$0	$1,835	$0	$0	$1,835	$0	$1,835	$0	$1,835
18	ACBCLVNG	OPWLAA	INDIVDUAL PMTS - COP WAIT LIST		$2,305	$4,741	$0	$0	$4,741	$0	$4,741	$0	$4,741
18	ACBCLWAU	CLSMAA	SITE MANAGEMENT		$25,265	$28,404	$0	$0	$28,404	$7,101	$28,404	$0	$28,404
18	ACBCLWSC	CLSMAA	SITE MANAGEMENT		$44,581	$41,134	$0	$0	$41,134	$13,745	$41,134	$0	$41,134
18	ACBCLWSD	CLMLAA	CATERED MEALS		$97,075	$101,352	$0	$0	$101,352	$29,941	$101,352	$0	$101,352
18	ACBCSMGT	AAYAAA	SALARIES AND WAGES		$340,519	$382,800	$0	$0	$382,800	$97,743	$382,800	$0	$312,400
18	ACBCSMGT	AAYHAA	EMERGENCY PROTECTIVE PAY		$82	$0	$0	$0	$0	$0	$0	$0	$0

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACBCSMGT	AAYMAA	RETIREMENT FUND		$26,618	$30,600	$0	$0	$30,600	$7,180	$30,600	$0	$25,000
18	ACBCSMGT	AAYPAA	SOCIAL SECURITY		$25,546	$29,300	$0	$0	$29,300	$7,462	$29,300	$0	$23,900
18	ACBCSMGT	AAYSAA	HEALTH		$79,483	$90,800	$0	$0	$90,800	$33,216	$90,800	$0	$99,900
18	ACBCSMGT	AAYVAA	HEALTH-RETIREES		$4,294	$4,600	$0	$0	$4,600	$9,503	$4,600	$0	$10,200
18	ACBCSMGT	AAZBAA	DENTAL		$6,798	$7,300	$0	$0	$7,300	$2,024	$7,300	$0	$7,900
18	ACBCSMGT	AAZKAA	LIFE INSURANCE		$100	$100	$0	$0	$100	$28	$100	$0	$100
18	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$102	$100	$0	$0	$100	$0	$100	$0	$100
18	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		$4,100	$3,700	$0	$0	$3,700	$0	$3,700	$0	$3,800
18	ACBCSMGT	AAZXAA	SALARY SAVINGS		$0	($7,700)	$0	$0	($7,700)	$0	($7,700)	$0	($6,300)
18	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		$18,010	$18,370	$0	$0	$18,370	$6,323	$18,370	$0	$18,370
18	ACBSTCEX	TACWAA	CAPITOL EXPRESS ELDER TRANSPRT		$19,497	$58,000	$0	$0	$58,000	$2,888	$58,000	$0	$58,000
18	ACBSTCEX	TAETAA	CAPITOL EXPRESS ELDERLY		$7,724	$19,000	$0	$0	$19,000	$2,243	$19,000	$0	$19,000
18	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION - CVI		$92,546	$91,288	$0	$0	$91,288	$17,933	$91,288	$0	$91,288
18	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION - MAD		$165,012	$165,012	$0	$0	$165,012	$0	$165,012	$0	$165,012
18	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		$3,802	$3,966	$0	$0	$3,966	$1,028	$3,966	$0	$3,966
18	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		$1,063	$11,228	$0	$0	$11,228	$0	$11,228	$0	$11,228
18	ACBSTRAN	SATBAA	INDEPENDENT LIVING TRANSPORT		$0	$100	$0	$0	$100	$10	$100	$0	$100
18	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION		$13,006	$13,266	$0	$0	$13,266	$0	$13,266	$0	$13,266
18	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		$387,479	$383,193	$0	$0	$383,193	$127,731	$383,193	$0	$383,193
18	ACBSTTRS	TACWAA	TRANSIT SOLUTIONS-CARE WI RIDE		$65,772	$87,000	$0	$0	$87,000	$16,313	$87,000	$0	$87,000
18	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION - TRS		$319,826	$345,535	$0	$0	$345,535	$103,255	$345,535	$0	$345,535
18	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		$235,484	$264,500	$0	$0	$264,500	$77,729	$264,500	$0	$264,500
18	ACBSTWCT	TACWAA	WE CARE TRANS-CARE WI RIDES		$71,597	$80,000	$0	$0	$80,000	$16,869	$80,000	$0	$80,000
18	ACBWRTBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		$50,373	$59,082	$0	$0	$59,082	$3,847	$59,082	$0	$59,082
18	ACBWRTBD	TDGSAA	CARE GIVER SUPPORT SERVICES		$20,245	$27,006	$0	$0	$27,006	$3,000	$27,006	$0	$27,006
18	ACBCLEMM	CLDIAA	DIETITIAN SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACBAASMC	ORVGAA	VOLUNTEER GUARDIANSHIP/REPRESENTATIVE		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACBCLTBD	CVDEAA	DEMENTIA CRISIS GRANT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$4,723,038	$4,975,871	$0	$30,000	$5,005,871	$1,357,169	$4,975,871	$0	$4,911,271

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DEPARTMENT Human Services
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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACBAABEL	CMCMAA	CASE MANAGEMENT		$34,471	($3,219)	$1,129	$0	$0	$0	$0		$32,381
18	ACBAACCA	CMORAA	CASE MANAGEMENT		$85,873	($2,770)	$6,920	$0	$0	$0	$0		$90,023
18	ACBAACCA	ORMPAA	MIPPA OUTREACH		$14,915	($2,915)	$0	$0	$0	$0	$0		$12,000
18	ACBAACCS	TDLGAA	LECK - HEALTH ADVOCATE		$9,500	$0	$0	$0	$0	$0	$0		$9,500
18	ACBAADJC	CMCMAA	CASE MANAGEMENT - DJC		$29,994	($982)	$4,290	$0	$0	$0	$0		$33,302
18	ACBAAEMM	CMCMAA	CASE MANAGEMENT		$85,411	($2,756)	$6,194	$0	$0	$0	$0		$88,849
18	ACBAAFAS	CPPIAA	AODA PREVENTION & ASSESSMENT		$16,596	($1,383)	($15,213)	$0	$0	$0	$0		$0
18	ACBAAFSC	CMCMAA	CASE MANAGEMENT		$29,388	($962)	$2,774	$0	$0	$0	$0		$31,200
18	ACBAAHLM	ABHMAA	MENTAL HEALTH CONSULTATION		$1,971	($1,971)	$0	$0	$0	$0	$0		$0
18	ACBAAILI	ORFVAA	OUTREACH - FRIENDLY VISIT		$45,872	($45,872)	$0	$0	$0	$0	$0		$0
18	ACBAAMCF	CMORAA	CASE MANAGEMENT		$45,050	($1,476)	$1,855	$0	$0	$0	$0		$45,429
18	ACBAAMHV	CMORAA	CASE MANAGEMENT		$35,931	($1,178)	$4,095	$0	$0	$0	$0		$38,848
18	ACBAAMID	CMORAA	CASE MANAGEMENT		$33,562	($1,921)	$1,100	$0	$0	$0	$0		$32,741
18	ACBAANEC	CMCMAA	CASE MANAGEMENT		$88,954	($12,204)	$15,079	$0	$0	$0	$0		$91,829
18	ACBAANEC	ORDIAA	DIVERSITY PROJECT		$70,708	($27,449)	$31,449	$0	$0	$0	$0		$74,708
18	ACBAANEC	TDCGAA	CARE GIVER SUPPORT SERVICES		$57,300	$0	$0	$0	$0	$0	$0		$57,300
18	ACBAANOW	CMCMAA	CASE MANAGEMENT		$44,004	($3,897)	$6,331	$0	$0	$0	$0		$46,438
18	ACBAAOSC	CMCMAA	CASE MANAGEMENT		$24,743	($811)	$1,947	$0	$0	$0	$0		$25,879
18	ACBAARSV	ORVPAA	OUTREACH-VOL PLACEMENT		$52,387	$0	$0	$0	$0	$0	$0		$52,387
18	ACBAASCC	CPFPAA	FALLS PREVENTION		$14,845	($80)	$0	$0	$0	$0	$0		$14,765
18	ACBAASMC	CMCMAA	CASE MANAGEMENT		$50,383	($1,650)	$6,681	$0	$0	$0	$0		$55,414
18	ACBAASTO	CMCMAA	CASE MANAGEMENT		$40,345	($1,321)	$2,536	$0	$0	$0	$0		$41,560
18	ACBAATBD	CMCMAA	CASE MANAGEMENT		$25,146	$0	($25,146)	$0	$0	$0	$0		$0
18	ACBAAWAU	CMORAA	CASE MANAGEMENT		$44,597	($1,419)	$3,366	$0	$0	$0	$0		$46,544
18	ACBAAWSC	CMCMAA	CASE MANAGEMENT		$121,849	($3,991)	$6,706	$0	$0	$0	$0		$124,564
18	ACBADMIN	ABCOAA	CONFERENCE & TRAINING		$1,900	$0	$0	$0	$0	$0	$0		$1,900
18	ACBADMIN	ABMEAA	MEMBERSHIP FEES		$600	$0	$0	$0	$0	$0	$0		$600
18	ACBADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$6,985	$0	($1,010)	$0	$0	$0	$0		$5,975
18	ACBADMIN	ABTEAA	TELEPHONE		$6,772	$0	$0	$0	$0	$0	$0		$6,772
18	ACBADMIN	LWBDAA	LIVING WAGE TBD		$3,764	($64)	($3,700)	$0	$0	$0	$0		$0
18	ACBCLBEL	CLSMAA	SITE MANAGEMENT		$19,899	($7,381)	$0	$0	$0	$0	$0		$12,518
18	ACBCLBPA	CLMLAA	CATERED MEALS		$532,864	$0	$23,136	$0	$0	$0	$0		$556,000
18	ACBCLBRM	CLDIAA	DIETITIAN		$25,943	($25,943)	$0	$0	$0	$0	$0		$0
18	ACBCLCCA	CLMMAA	SITE MANAGEMENT & MEALS		$49,213	($7,132)	$0	$0	$600	$0	$0		$42,681
18	ACBCLCCA	CLMNAA	COLONIAL CLUB-NTRN FEILS		$102,327	$0	$32,673	$0	$0	$0	$0		$135,000
18	ACBCLDJC	CLSMAA	SITE MANAGEMENT		$32,637	$0	$4,788	$0	$0	$0	$0		$37,425
18	ACBCLEMM	CLSMAA	SITE MANAGEMENT		$26,742	$0	$5,191	$0	$0	$0	$0		$31,933
18	ACBCLFSC	CLSMAA	SITE MANAGEMENT		$22,136	$0	$4,008	$0	$0	$0	$0		$26,144
18	ACBCLGYL	CLMLAA	CATERED MEALS		$86,586	($18,586)	$0	$0	$0	$0	$0		$68,000
18	ACBCLHHU	MDHMAA	HOME DELIVERED MEALS		$281,333	($50,586)	$8,503	$0	$0	$0	$0		$239,250
18	ACBCLMCF	CLSMAA	SITE MANAGEMENT		$22,528	($8,995)	$0	$0	$0	$0	$0		$13,533
18	ACBCLMHV	CLSMAA	SITE MANAGEMENT		$42,622	$0	$4,633	$0	$0	$0	$0		$47,255
18	ACBCLMID	CLSMAA	SITE MANAGEMENT		$22,200	$0	$1,594	$0	$0	$0	$0		$23,794
18	ACBCLNEC	CLSMAA	SITE MANAGEMENT		$54,829	($1,688)	$1,000	$0	$0	$0	$0		$54,141
18	ACBCLNOW	CLSMAA	SITE MANAGEMENT		$22,439	$0	$3,320	$0	$200	$0	$0		$25,959
18	ACBCLOSC	CLSMAA	SITE MANAGEMENT		$28,323	$0	$6,466	$0	$0	$0	$0		$34,789
18	ACBCLRSV	EASVAA	ELDER ABUSE SERVICES		$4,575	$0	$1,291	($5,866)	$0	$0	$0		$0
18	ACBCLSAM	CLMOAA	SAMS LICENSES		$3,627	$0	($2,000)	$0	$0	$0	$0		$1,627
18	ACBCLSMC	CLSMAA	SITE MANAGEMENT		$58,469	($2,900)	$4,886	$0	$1,700	$0	$0		$62,155
18	ACBCLSTO	CLSMAA	SITE MANAGEMENT		$26,285	$0	$2,454	$0	$0	$0	$0		$28,739
18	ACBCLTBD	CMSFAA	SPECIAL PROJECTS FUND		$13,807	$0	$0	$0	$0	$0	$0		$13,807
18	ACBCLTBD	EPOSAA	NUTRITION EQUIPMENT - POS		$4,367	$0	$0	$0	$0	$0	$0		$4,367
18	ACBCLTBD	TBDAAA	AGING TBD		$1,000	$53,990	$21,796	$0	$0	$0	$0		$76,786
18	ACBCLVNG	EASRAA	ELDER ABUSE SERVICES - IP		$21,692	$0	$0	($21,692)	$0	$0	$0		$0
18	ACBCLVNG	EASVAA	ELDER ABUSE SERVICES		$1,835	$0	$0	($1,835)	$0	$0	$0		$0
18	ACBCLVNG	OPWLAA	INDIVDUAL PMTS - COP WAIT LIST		$4,741	($4,741)	$0	$0	$0	$0	$0		$0
18	ACBCLWAU	CLSMAA	SITE MANAGEMENT		$28,404	$0	$3,902	$0	$0	$0	$0		$32,306
18	ACBCLWSC	CLSMAA	SITE MANAGEMENT		$41,134	($5,096)	$100	$0	$0	$0	$0		$36,138
18	ACBCLWSD	CLMLAA	CATERED MEALS		$101,352	$0	$20,648	$0	$0	$0	$0		$122,000
18	ACBCSMGT	AAYAAA	SALARIES AND WAGES		$312,400	$0	$0	($149,200)	$0	$0	$0		$163,200
18	ACBCSMGT	AAYHAA	EMERGENCY PROTECTIVE PAY		$0	$0	$0	$0	$0	$0	$0		$0

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACBCSMGT	AAYMAA	RETIREMENT FUND		$25,000	$0	$0	($11,900)	$0	$0	$0		$13,100
18	ACBCSMGT	AAYPAA	SOCIAL SECURITY		$23,900	$0	$0	($11,500)	$0	$0	$0		$12,400
18	ACBCSMGT	AAYSAA	HEALTH		$99,900	$0	$0	($40,200)	$0	$0	$0		$59,700
18	ACBCSMGT	AAYVAA	HEALTH-RETIREES		$10,200	$0	$0	$0	$0	$0	$0		$10,200
18	ACBCSMGT	AAZBAA	DENTAL		$7,900	$0	$0	($3,200)	$0	$0	$0		$4,700
18	ACBCSMGT	AAZKAA	LIFE INSURANCE		$100	$0	$0	($100)	$0	$0	$0		$0
18	ACBCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACBCSMGT	AAZQAA	WORKERS COMPENSATION		$3,800	$0	$0	$0	$0	$0	$0		$3,800
18	ACBCSMGT	AAZXAA	SALARY SAVINGS		($6,300)	$0	$0	$3,000	$0	$0	$0		($3,300)
18	ACBSTCCA	TATSAA	TRANSPORTATION SERVICE		$18,370	$3,000	$600	$0	$800	$0	$0		$22,770
18	ACBSTCEX	TACWAA	CAPITOL EXPRESS ELDER TRANSPRT		$58,000	$0	$0	$0	$0	$0	$0		$58,000
18	ACBSTCEX	TAETAA	CAPITOL EXPRESS ELDERLY		$19,000	$0	$0	$0	$0	$0	$0		$19,000
18	ACBSTCVI	TAETAA	ELDERLY TRANSPORTATION - CVI		$91,288	$0	$0	$0	$0	$0	$0		$91,288
18	ACBSTMAD	TAETAA	ELDERLY TRANSPORTATION - MAD		$165,012	$102,895	$0	$0	$0	$0	$0		$267,907
18	ACBSTMNA	TATSAA	TRANSPORTATION SERVICE		$3,966	$1,000	$0	$0	$0	$0	$0		$4,966
18	ACBSTRAN	SAASAA	TRANSP SERVICE - OLDER ADULT		$11,228	$5,000	$0	$0	$0	$0	$0		$16,228
18	ACBSTRAN	SATBAA	INDEPENDENT LIVING TRANSPORT		$100	$0	$0	$0	$0	$0	$0		$100
18	ACBSTRAN	TASDAA	SENIOR DIVERSITY TRANSPRTATION		$13,266	$3,000	$0	$0	$0	$0	$0		$16,266
18	ACBSTRSV	TADRAA	TRANSPORT SVC - DRIVER ESC		$383,193	$25,000	$1,271	$0	$0	$0	$0		$409,464
18	ACBSTTRS	TACWAA	TRANSIT SOLUTIONS-CARE WI RIDE		$87,000	$0	$0	$0	$0	$0	$0		$87,000
18	ACBSTTRS	TAETAA	ELDERLY TRANSPORTATION - TRS		$345,535	$0	$0	$0	$0	$0	$0		$345,535
18	ACBSTTRS	TATSAA	TRANSPORTATION SERVICE		$264,500	$25,000	$0	$0	$0	$0	$0		$289,500
18	ACBSTWCT	TACWAA	WE CARE TRANS-CARE WI RIDES		$80,000	$0	$0	$0	$0	$0	$0		$80,000
18	ACBWRTBD	NFCSAA	CARE GIVER SUPPORT SERVICES -T		$59,082	$0	$2,330	$0	$0	$0	$0		$61,412
18	ACBWRTBD	TDGSAA	CARE GIVER SUPPORT SERVICES		$27,006	$0	$234	$0	$0	$0	$0		$27,240
18	ACBCLEMM	CLDIAA	DIETITIAN SERVICES		$0	$0	$28,537	$0	$0	$0	$0		$28,537
18	ACBAASMC	ORVGAA	VOLUNTEER GUARDIANSHIP/REPRESENTATIVE		$0	$25,000	$0	$1	($1)	$0	$0		$25,000
18	ACBCLTBD	CVDEAA	DEMENTIA CRISIS GRANT		$0	$0	$32,552	($1)	$1	$0	$0		$32,552
			TOTAL EXPENDITURES		$4,911,271	($9,454)	$271,296	($242,493)	$3,300	$0	$0	$0	$4,933,920

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DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACBADMIN	80790	BASIC COUNTY ALLOCATION		$112,334	$97,352	$0	$0	$97,352	$17,516	$97,352	$0	$97,352
18	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		$13,494	$0	$0	$0	$0	$0	$0	$0	$0
18	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		$71,000	$70,000	$0	$0	$70,000	$0	$70,000	$0	$70,000
18	ACBADMIN	81002	OAA ELDER ABUSE		$29,031	$29,029	$0	$0	$29,029	$4,517	$29,029	$0	$29,029
18	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		$680,847	$672,151	$0	$0	$672,151	$0	$672,151	$0	$672,151
18	ACBADMIN	81059	FALLS PREVENTION		$20,000	$0	$0	$30,000	$30,000	$18,000	$0	$0	$0
18	ACBADMIN	81061	AGING SHIP		$10,000	$10,000	$0	$0	$10,000	$7,500	$10,000	$0	$10,000
18	ACBADMIN	81188	MIPPA REVENUE		$24,580	$20,000	$0	$0	$20,000	$1,422	$20,000	$0	$20,000
18	ACBADMIN	81370	CARE WISCONSIN REVENUE		$156,866	$225,000	$0	$0	$225,000	$20,299	$225,000	$0	$225,000
18	ACBADMIN	81372	ADRC GRANT		$0	$14,490	$0	$0	$14,490	$0	$14,490	$0	$14,490
18	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		$20,000	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
18	ACBADMIN	81427	GREEN COUNTY		$9,479	$10,600	$0	$0	$10,600	$2,058	$10,600	$0	$10,600
18	ACBADMIN	81530	TITLE III C-1		$510,599	$520,917	$0	$0	$520,917	$0	$520,917	$0	$520,917
18	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		$13,702	$13,702	$0	$0	$13,702	$0	$13,702	$0	$13,702
18	ACBADMIN	81534	TITLE III C-2		$241,373	$241,373	$0	$0	$241,373	$0	$241,373	$0	$241,373
18	ACBADMIN	81535	NUTRITION DONATIONS		$531,938	$500,000	$0	$0	$500,000	$131,988	$500,000	$0	$500,000
18	ACBADMIN	81536	TITLE III D		$14,877	$14,845	$0	$0	$14,845	$0	$14,845	$0	$14,845
18	ACBADMIN	81537	BENEFIT SPECIALIST		$75,249	$55,710	$0	$0	$55,710	$4,244	$55,710	$0	$55,710
18	ACBADMIN	81541	TRANSPORTATION DONATIONS		$56,399	$62,045	$0	$0	$62,045	$13,174	$62,045	$0	$62,045
18	ACBADMIN	81544	TITLE III B		$317,762	$286,492	$0	$0	$286,492	$19,953	$286,492	$0	$286,492
18	ACBADMIN	81546	LECK GRANT		$8,225	$9,500	$0	$0	$9,500	$7,966	$9,500	$0	$9,500
18	ACBADMIN	81549	U S D A		$233,263	$158,418	$0	$0	$158,418	$0	$158,418	$0	$158,418
18	ACBADMIN	81551	VICTIMS OF CRIME ACT		$65,883	$67,500	$0	$0	$67,500	$0	$67,500	$0	$67,500
18	ACBADMIN	81552	TITLE III - E		$108,350	$142,278	$0	$0	$142,278	$7,568	$142,278	$0	$142,278
18	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		$7,299	$20,713	$0	$0	$20,713	$2,488	$20,713	$0	$20,713
18	ACBADMIN	81579	MADISON GAS GRANT		$142,936	$154,356	$0	$0	$154,356	$0	$154,356	$0	$154,356
18	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		$19,833	$17,931	$0	$0	$17,931	$13,029	$17,931	$0	$17,931
18	ACBADMIN	81767	NUTRITION PROG REVITILIZATION		$21,172	$0	$0	$0	$0	$0	$0	$0	$0
18	ACBADMIN	81588	PUBLIC HEALTH GRANT		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACBADMIN	81388	CHRONIC DISEASE SELF MGMT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		$3,516,491	$3,434,402	$0	$30,000	$3,464,402	$271,722	$3,434,402	$0	$3,434,402

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DEPARTMENT Human Services
PROGRAM: Area Agency on Aging

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACBADMIN	80790	BASIC COUNTY ALLOCATION		$97,352	($13,000)	$13,000						$97,352
18	ACBADMIN	80795	WIMCR PMT FOR COMMUNITY AIDS		$0								$0
18	ACBADMIN	81000	CITY OF MAD-EXCEPTIONAL RIDERS		$70,000								$70,000
18	ACBADMIN	81002	OAA ELDER ABUSE		$29,029	($1,291)	$1,291	($27,664)					$1,365
18	ACBADMIN	81015	S8521 TRANSPORTATION GRANT		$672,151	$144,095							$816,246
18	ACBADMIN	81059	FALLS PREVENTION		$0		$100						$100
18	ACBADMIN	81061	AGING SHIP		$10,000	($2,000)	$2,000						$10,000
18	ACBADMIN	81188	MIPPA REVENUE		$20,000	($5,415)	$2,990						$17,575
18	ACBADMIN	81370	CARE WISCONSIN REVENUE		$225,000								$225,000
18	ACBADMIN	81372	ADRC GRANT		$14,490								$14,490
18	ACBADMIN	81400	MOBILITY MANAGEMENT GRANT		$20,000								$20,000
18	ACBADMIN	81427	GREEN COUNTY		$10,600								$10,600
18	ACBADMIN	81530	TITLE III C-1		$520,917	($72,294)	$64,708						$513,331
18	ACBADMIN	81533	SENIOR COMMUNITY SERV PROGRAM		$13,702								$13,702
18	ACBADMIN	81534	TITLE III C-2		$241,373	($741)	$5,030						$245,662
18	ACBADMIN	81535	NUTRITION DONATIONS		$500,000		$44,034						$544,034
18	ACBADMIN	81536	TITLE III D		$14,845	($80)							$14,765
18	ACBADMIN	81537	BENEFIT SPECIALIST		$55,710								$55,710
18	ACBADMIN	81541	TRANSPORTATION DONATIONS		$62,045								$62,045
18	ACBADMIN	81544	TITLE III B		$286,492	($35,720)	$35,720						$286,492
18	ACBADMIN	81546	LECK GRANT		$9,500								$9,500
18	ACBADMIN	81549	U S D A		$158,418		$1,797						$160,215
18	ACBADMIN	81551	VICTIMS OF CRIME ACT		$67,500								$67,500
18	ACBADMIN	81552	TITLE III - E		$142,278		$2,330						$144,608
18	ACBADMIN	81577	AREA AGENCY ON AGING ADMIN		$20,713								$20,713
18	ACBADMIN	81579	MADISON GAS GRANT		$154,356								$154,356
18	ACBADMIN	81625	BENEFIT SPECIALIST-MEDICARE		$17,931								$17,931
18	ACBADMIN	81767	NUTRITION PROG REVITILIZATION		$0								$0
18	ACBADMIN	81588	PUBLIC HEALTH GRANT		$0		$32,552						$32,552
18	ACBADMIN	81388	CHRONIC DISEASE SELF MGMT		$0		$100						$100
			TOTAL REVENUES		$3,434,402	$13,554	$205,652	($27,664)	$0	$0	$0	$0	$3,625,944

DEPARTMENT Human Services
DIVISION Area Agency on Aging

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$487,643	$541,600	$0	$0	$541,600	$157,156	$541,600	$0	$477,000
OPERATING EXPENSE	$17,823	$16,257	$0	$0	$16,257	$4,021	$16,257	$0	$16,257
CONTRACTUAL SERVICES	$4,217,572	$4,418,014	$0	$30,000	$4,448,014	$1,195,992	$4,418,014	$0	$4,418,014
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,723,038	$4,975,871	$0	$30,000	$5,005,871	$1,357,169	$4,975,871	$0	$4,911,271
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$3,295,000	$3,137,857	$0	$30,000	$3,167,857	$230,283	$3,137,857	$0	$3,137,857
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$221,490	$296,545	$0	$0	$296,545	$41,439	$296,545	$0	$296,545
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$3,516,491	$3,434,402	$0	$30,000	$3,464,402	$271,722	$3,434,402	$0	$3,434,402
NET COST:	$1,206,547	$1,541,469	$0	$0	$1,541,469	$1,085,447	$1,541,469	$0	$1,476,869

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$477,000	$0	$0	($213,100)	$0	$0	$0	$0	$263,900
OPERATING EXPENSE	$16,257	$0	($1,010)	$0	$0	$0	$0	$0	$15,247
CONTRACTUAL SERVICES	$4,418,014	($9,454)	$272,306	($29,393)	$3,300	$0	$0	$0	$4,654,773
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,911,271	($9,454)	$271,296	($242,493)	$3,300	$0	$0	$0	$4,933,920
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$3,137,857	$13,554	$205,652	($27,664)	$0	$0	$0	$0	$3,329,399
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$296,545	$0	$0	$0	$0	$0	$0	$0	$296,545
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$3,434,402	$13,554	$205,652	($27,664)	$0	$0	$0	$0	$3,625,944
NET COST:	$1,476,869	($23,008)	$65,644	($214,829)	$3,300	$0	$0	$0	$1,307,976

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Area Agency on Aging	4. PROGRAM NO.	000:304/00:57	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-AAGE-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision adjusts case management and transportation lines and associated revenue to anticipated contractual levels in 2018. In addition, $25,000 is added for volunteer guardianship, $25,000 is added for specialized transportation and funding for meals is increased by $75,786.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision item funds the following AAA Board priorities: nutritional meal increase, volunteer guardianship and specialized transportation.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($9,454)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($9,454)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$13,554
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$13,554
NET COST TO COUNTY	($23,008)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Area Agency on Aging	4. PROGRAM NO.	000:304/00:57	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-AAGE-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects transfers and reallocations made during the year that continue into 2018.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($1,010)
CONTRACTUAL EXPENSE	$272,306
OPERATING OUTLAY	$0
TOTAL EXPENSE	$271,296
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$205,652
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$205,652
NET COST TO COUNTY	$65,644

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Service Fund
2. PROGRAM	Area Agency on Aging	4. PROGRAM NO.	304/57	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-AAGE-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2551	Senior Social Worker	-1.000	1/1/2018
2574	Senior Social Worker	-1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	-2.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects an expense decrease of ($242,493) and a revenue decrease of ($27,664) as a result of the transition to Family Care and IRIS. This results in a ($214,829) savings in GPR that is transferred to the newly created Adult Protective Services program support staff.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($213,100)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($29,393)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($242,493)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($27,664)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICE	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($27,664)
NET COST TO COUNTY	($214,829)

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Area Agency on Aging	**4. PROGRAM NO.**	304/57	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-AAGE-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2551	Senior Social Worker	SW	20	NO	
2574	Senior Social Worker	SW	20	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		2551	**2574**						
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	($74,600)	($74,600)						
LONGEVITY									
INCENTIVE									
RETIREMENT		(5,950)	($5,950)						
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.	(5,750)	($5,750)						
HEALTH		(20,100)	($20,100)						
DENTAL		(1,600)	($1,600)						
DISABILITY									
LIFE		(50)	($50)						
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.								
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		1,500	$1,500						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($106,550)	($106,550)	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Service Fund
2. PROGRAM	Area Agency on Aging	**4. PROGRAM NO.**	000:304/00:57	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-AAGE-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $3,300.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$3,300
OPERATING OUTLAY	$0
TOTAL EXPENSE	$3,300
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$3,300

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Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60		**Fund No:**	2600

Mission:

To provide necessary supports to promote full community integration, increased independence and enhanced quality of life for adult Dane County residents with intellectual or developmental disabilities.

Description:

In accordance with Chapter 55.143 of the Wisconsin Statutes and the Developmental Disabilities Act of 1984 (P.L. 98-527), this program provides, through an array of purchased and directly provided services, the following programs: information and referral; intake and assessment; support brokering; vocational, residential, and alternative activities; in-home supports; specialized transportation; daily living skills training; outreach, community inclusion, and consultation; counseling and therapeutic resources; and other programs or services as deemed necessary. These programs are delivered in the most integrated, non-intrusive manner that promotes individual choice and community participation. Self Directed Services (SDS) is the primary service model.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$664,115	$755,600	$0	$0	$755,600	$218,497	$755,600	$463,000
Operating Expenses	$0	$800	$0	$0	$800	$0	$800	$800
Contractual Services	$85,127,121	$90,577,148	$0	$0	$90,577,148	$28,500,411	$90,577,148	$26,169,145
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$85,791,236	$91,333,548	$0	$0	$91,333,548	$28,718,908	$91,333,548	$26,632,945
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$72,666,495	$77,495,536	$0	$0	$77,495,536	$10,099,560	$77,495,536	$22,278,941
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	$454,864	$348,120	$0	$0	$348,120	$91,445	$348,120	$87,030
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	$73,121,359	$77,843,656	$0	$0	$77,843,656	$10,191,005	$77,843,656	$22,365,971
GPR SUPPORT	$12,669,877	$13,489,892			$13,489,892			$4,266,974
F.T.E. STAFF	8.250	8.250					8.250	4.000

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Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$772,200	$0	$0	($309,200)	$0	$0	$0	$0	$463,000
Operating Expenses	$800	$0	$0	$0	$0	$0	$0	$0	$800
Contractual Services	$90,577,148	$0	$34,902	($65,408,285)	$965,380	$0	$0	$0	$26,169,145
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$91,350,148	$0	$34,902	($65,717,485)	$965,380	$0	$0	$0	$26,632,945
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$77,495,536	($298)	$28,178	($55,768,235)	$523,760	$0	$0	$0	$22,278,941
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	$348,120	$0	$0	($261,090)	$0	$0	$0	$0	$87,030
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	$77,843,656	($298)	$28,178	($56,029,325)	$523,760	$0	$0	$0	$22,365,971
GPR SUPPORT	$13,506,492	$298	$6,724	($9,688,160)	$441,620	$0	$0	$0	$4,266,974
F.T.E. STAFF	8.250	0.000	0.000	(6.250)	0.000	2.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2018 BUDGET BASE	$91,350,148	$77,843,656	$13,506,492
DI #	HUMS-ADDA-1 EFFICIENCIES			
DEPT	This decision reallocates revenues between lines to more accurately reflect earning trends for a net GPR increase of $298.	$0	($298)	$298
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-ADDA-1	$0	($298)	$298

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-ADDA-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects transfers and reallocations during 2017 that are being carried forward into 2018 for a net GPR impact of $6,724.	$34,902	$28,178	$6,724
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-ADDA-2	$34,902	$28,178	$6,724
DI #	HUMS-ADDA-3 FAMILY CARE TRANSITION			
DEPT	This decision item reflects a revenue decrease of ($56,029,325) and an expense decrease of ($65,717,485) as a result of the transition to Family Care and IRIS. This results in a ($9,688,160) savings in GPR that will be applied to 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.	($65,717,485)	($56,029,325)	($9,688,160)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-ADDA-3	($65,717,485)	($56,029,325)	($9,688,160)
DI #	HUMS-ADDA-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 $441,620.	$965,380	$523,760	$441,620
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-ADDA-4	$965,380	$523,760	$441,620

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Adult	304/60	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-ADDA-5 THERE IS NO DECISION ITEM			
DEPT See DI#3.	$0	$0	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ADDA-5	$0	$0	$0

2018 REQUESTED BUDGET	$26,632,945	$22,365,971	$4,266,974

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACDACDDN	TDDNAA	DEVELOPMENT DISABILITIES NETWK		$0	$100,000	$0	$0	$100,000	$0	$100,000	$0	$100,000
18	ACDACTMW	TAATAA	LEGAL ADVOCATE		$45,315	$46,221	$0	$0	$46,221	$15,407	$46,221	$0	$46,221
18	ACDACWMC	CEETAA	CONSUMER EDUC & TRAINING		$69,637	$71,030	$0	$0	$71,030	$0	$71,030	$0	$71,030
18	ACDACWMC	DLTCAA	TRAINING & CONSULTATION		$286,055	$291,776	$0	$0	$291,776	$0	$291,776	$0	$291,776
18	ACDADULT	TRSPAA	TRANSPORTATION		$31,000	$52,020	$0	$0	$52,020	$10,404	$52,020	$0	$52,020
18	ACDCLATC	CMTCAA	CASE MANAGEMENT - AV TO COMM		$964,505	$999,890	$0	$0	$999,890	$326,093	$999,890	$0	$999,890
18	ACDCLCAA	AMFHAA	CREATE ABILITY AFH		$95,460	$97,369	$0	$0	$97,369	$56,898	$97,369	$0	$97,369
18	ACDCLCCI	CMBRAA	CASE MANAGEMENT - BROKERS		$655,316	$668,422	$0	$0	$668,422	$222,807	$668,422	$0	$668,422
18	ACDCLCCL	AIIPAA	CCLS AFH		$139,975	$117,521	$0	$0	$117,521	$76,962	$117,521	$0	$117,521
18	ACDCLCLA	SNCNAA	NURSING ASSESSMENTS		$26,759	$26,759	$0	$0	$26,759	$9,097	$26,759	$0	$26,759
18	ACDCLDCT	ORCOAA	COMMUNITY OUTREACH		$57,849	$59,006	$0	$0	$59,006	$27,743	$59,006	$0	$59,006
18	ACDCLFAD	AMCLAA	COMMUNITY LINKS GRANT		$40,000	$40,000	$0	$0	$40,000	$13,333	$40,000	$0	$40,000
18	ACDCLFAD	AMFAAA	FISCAL AGENT		$307,546	$313,697	$0	$0	$313,697	$104,566	$313,697	$0	$313,697
18	ACDCLPCS	CMPBAA	SUPPORT BROKERS - PCS		$1,027,005	$1,061,982	$0	$0	$1,061,982	$353,994	$1,061,982	$0	$1,061,982
18	ACDCLSBC	CMRFAA	SUPPORT BROKER CONSULTANTS INC		$296,999	$307,539	$0	$0	$307,539	$101,756	$307,539	$0	$307,539
18	ACDCLSTC	BHRSAA	RESIDENTIAL DD CBRF		$136,827	$139,564	$0	$0	$139,564	$46,521	$139,564	$0	$139,564
18	ACDCLTMW	CMBSAA	TAI BROKER SERVICES		$577,572	$589,123	$0	$0	$589,123	$196,374	$589,123	$0	$589,123
18	ACDCLTMW	DLADAA	ASSET DEVELOPMENT		$8,765	$8,940	$0	$0	$8,940	$0	$8,940	$0	$8,940
18	ACDCLUCP	CMASAA	ASSESSMENT & PLANNING		$155,156	$158,259	$0	$0	$158,259	$52,753	$158,259	$0	$158,259
18	ACDCLUCP	CMBRAA	UCP SUPPORT BROKERS		$519,248	$544,070	$0	$0	$544,070	$181,357	$544,070	$0	$544,070
18	ACDCLWMC	SNCNAA	CCLS COMMUNITY NURSING		$244,744	$249,639	$0	$0	$249,639	$0	$249,639	$0	$249,639
18	ACDCLYMC	RZRAAA	ALTERNATIVE ACTIVITIES		$50,237	$51,242	$0	$0	$51,242	$17,114	$51,242	$0	$51,242
18	ACDCRCCI	AIFHAA	CATHOLIC CHARITIES-AFH		$335,936	$342,655	$0	$0	$342,655	$124,352	$342,655	$0	$342,655
18	ACDCRCCU	AIFHAA	COMFORT CARE 4U-AFH		$674,631	$775,241	$0	$0	$775,241	$219,513	$775,241	$0	$775,241
18	ACDCRDOR	AIFHAA	AFH BETHSSIDA		$725,577	$740,089	$0	$0	$740,089	$268,837	$740,089	$0	$740,089
18	ACDCRIAI	AIIAAA	AFH		$565,556	$576,867	$0	$0	$576,867	$196,245	$576,867	$0	$576,867
18	ACDCRREM	AIRSAA	ADULT FAMILY HOME - DD		$838,446	$798,752	$0	$0	$798,752	$312,596	$798,752	$0	$798,752
18	ACDCRREM	AIRTAA	REM AFH		$482,370	$468,017	$0	$0	$468,017	$50,264	$468,017	$0	$468,017
18	ACDCRSDN	AZFHAA	ADULT FAMILY HOMES - DD		$2,687,005	$2,835,164	$0	$0	$2,835,164	$707,594	$2,835,164	$0	$2,835,164
18	ACDCSCLA	SNPNAA	MA PERSONAL CARE - NURSING		$495,851	$500,748	$0	$0	$500,748	$170,254	$500,748	$0	$500,748
18	ACDCSMGT	AAYAAA	SALARIES AND WAGES		$452,657	$522,600	$0	$0	$522,600	$144,809	$522,600	$0	$527,300
18	ACDCSMGT	AAYMAA	RETIREMENT FUND		$35,365	$41,800	$0	$0	$41,800	$11,585	$41,800	$0	$42,200
18	ACDCSMGT	AAYPAA	SOCIAL SECURITY		$33,754	$40,100	$0	$0	$40,100	$10,891	$40,100	$0	$40,400
18	ACDCSMGT	AAYSAA	HEALTH		$124,381	$143,700	$0	$0	$143,700	$47,964	$143,700	$0	$153,300
18	ACDCSMGT	AAZBAA	DENTAL		$10,919	$11,800	$0	$0	$11,800	$2,940	$11,800	$0	$12,000
18	ACDCSMGT	AAZHAA	DISABILITY INSURANCE		$953	$400	$0	$0	$400	$286	$400	$0	$900
18	ACDCSMGT	AAZKAA	LIFE INSURANCE		$84	$100	$0	$0	$100	$22	$100	$0	$200
18	ACDCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$102	$100	$0	$0	$100	$0	$100	$0	$100
18	ACDCSMGT	AAZQAA	WORKERS COMPENSATION		$5,900	$3,300	$0	$0	$3,300	$0	$3,300	$0	$4,600
18	ACDCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		$0	$2,300	$0	$0	$2,300	$0	$2,300	$0	$1,800
18	ACDCSMGT	AAZXAA	SALARY SAVINGS		$0	($10,600)	$0	$0	($10,600)	$0	($10,600)	$0	($10,600)
18	ACDCSMGT	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$0	$800	$0	$0	$800	$0	$800	$0	$800
18	ACDCTCLA	AMBIAA	MA PERSONAL CARE BILLING		$77,039	$78,580	$0	$0	$78,580	$26,377	$78,580	$0	$78,580
18	ACDCTMHC	CMDDAA	DDIED CASE MANAGEMENT		$19,102	$19,484	$0	$0	$19,484	$6,495	$19,484	$0	$19,484
18	ACDCTMHC	CTDDAA	COUNSELING & THERAPUTIC - MHC		$18,756	$19,131	$0	$0	$19,131	$6,377	$19,131	$0	$19,131
18	ACDCTMTI	DLMTAA	MOBILITY TRAINING		$12,291	$12,537	$0	$0	$12,537	$4,179	$12,537	$0	$12,537
18	ACDCTNOL	PESRAA	SOUND RESPONSE		$739,951	$754,750	$0	$0	$754,750	$251,583	$754,750	$0	$754,750
18	ACDCTRMT	PYCHAA	PSYCH & EVALUATION		$210	$5,431	$0	$0	$5,431	$0	$5,431	$0	$5,431
18	ACDCTRSI	PESSAA	CRISIS RESPONSE SERVICES		$234,959	$260,058	$0	$0	$260,058	$100,019	$260,058	$0	$260,058
18	ACDCTTBD	LWBDAA	LIVING WAGE TBD		$0	$1,556,597	$0	$0	$1,556,597	$0	$1,556,597	$0	$1,556,597
18	ACDCTWMC	CTBEAA	BEHAVIORAL SPECIALIST-CNSL/THE		$337,675	$324,029	$0	$0	$324,029	$0	$324,029	$0	$324,029
18	ACDIIMMH	INMDAA	MENDOTA INPATIENT		$87,264	$120,000	$0	$0	$120,000	($22,701)	$120,000	$0	$120,000
18	ACDMISCL	MISSAA	MISCELLANEOUS-SUPP SVCS		$9,909	$8,888	$0	$0	$8,888	$1,195	$8,888	$0	$8,888
18	ACDSECLC	ALRFAA	CLC AFH		$902,420	$873,402	$0	$0	$873,402	$323,093	$873,402	$0	$873,402
18	ACDSEMTI	DLSKAA	DAILY LIVING SKILLS - MULTIPLE		$58,845	$60,022	$0	$0	$60,022	$20,007	$60,022	$0	$60,022
18	ACDSEPCS	SESEAA	SUPPORTED EMPLOYMENT		$15,105	$0	$0	$0	$0	$0	$0	$0	$0
18	ACDSHMCR	ATDSAA	SDS DAY SUPPORT SERVICES		$18,650,825	$18,901,701	$0	$0	$18,901,701	$6,737,719	$18,901,701	$0	$18,901,701
18	ACDSHMCR	DDCPAA	DD CENTER PAYMENTS		$113,286	$99,579	$0	$0	$99,579	$0	$99,579	$0	$99,579
18	ACDSHMCR	GSDSAA	SDS RESIDENTIAL		$44,913,202	$48,154,024	$0	$0	$48,154,024	$16,818,961	$48,154,024	$0	$48,154,024
18	ACDSHMCR	HGDSAA	HIGH SCHOOL GRADS		$0	$816,000	$0	$0	$816,000	$0	$816,000	$0	$816,000
18	ACDSHMCR	OSDSAA	SDS OTHER SERVICES		$739,526	$754,317	$0	$0	$754,317	$0	$754,317	$0	$754,317

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACDSHMCR	SSDSAA	SPECIAL NEEDS		$234,191	$234,191	$0	$0	$234,191	$0	$234,191	$0	$234,191
18	ACDSTCEX	TASAAA	DD TRANSP- STS AMBULATORY		$173,826	$165,825	$0	$0	$165,825	$45,386	$165,825	$0	$165,825
18	ACDSTCEX	TASNAA	DD TRANS-STS NON AMBULATORY		$132,115	$135,675	$0	$0	$135,675	$33,753	$135,675	$0	$135,675
18	ACDSTCEX	TASTAA	CAPITOL EXPRESS - STS		$326,672	$370,897	$0	$0	$370,897	$74,189	$370,897	$0	$370,897
18	ACDSTCVI	TAERAA	EXCEPTIONAL RIDES - NON STD		$38,821	$37,924	$0	$0	$37,924	$11,119	$37,924	$0	$37,924
18	ACDSTCVI	TANOAA	DD TRANSPORTATION - NON STD		$37,731	$37,658	$0	$0	$37,658	$7,315	$37,658	$0	$37,658
18	ACDSTCVI	TAOOAA	DD TRANSP-SPEC TRANS SV		$46,105	$54,488	$0	$0	$54,488	$11,357	$54,488	$0	$54,488
18	ACDSTMAD	TAOTAA	DD TRANSPORTATION - OTHER		$3,975,658	$2,975,000	$0	$0	$2,975,000	$0	$2,975,000	$0	$2,975,000
18	ACDSTMOV	HCHOAA	HOUSING COUNSELING		$123,791	$126,267	$0	$0	$126,267	$42,089	$126,267	$0	$126,267
18	ACDSTRAN	TATAAA	DD TRANSPORTATION ASSIST		$480	$0	$0	$0	$0	$160	$0	$0	$0
18	ACDSTTRS	TAERAA	TSI EXCPT RIDES NON STANDARD		$0	$4,827	$0	$0	$4,827	$0	$4,827	$0	$4,827
18	ACDSTTRS	TANSAA	TSI STS NON STANDARD		$145,723	$162,872	$0	$0	$162,872	$34,201	$162,872	$0	$162,872
18	ACDSTTRS	TARLAA	DD TRANSPORTATION-RIDELINE		$51,537	$46,726	$0	$0	$46,726	$11,613	$46,726	$0	$46,726
18	ACDSTTRS	TASTAA	DD TRANSPORTATION - STS		$298,179	$304,996	$0	$0	$304,996	$74,481	$304,996	$0	$304,996
18	ACDSTWCT	TAWCAA	WE CARE STS STANDARD		$7,407	$8,143	$0	$0	$8,143	$2,032	$8,143	$0	$8,143
18	ACDSTWCT	TAWSAA	WE CARE EXCPT RIDES STD		$63,178	$61,527	$0	$0	$61,527	$16,580	$61,527	$0	$61,527
18	ACDCRRM3	AIRTAA	REM III AFH		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$85,791,236	$91,333,548	$0	$0	$91,333,548	$28,718,908	$91,333,548	$0	$91,350,148

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACDACDDN	TDDNAA	DEVELOPMENT DISABILITIES NETWK		$100,000	$0	$0	($62,050)	$0	$0	$0		$37,950
18	ACDACTMW	TAATAA	LEGAL ADVOCATE		$46,221	$0	$0	($34,666)	$0	$0	$0		$11,555
18	ACDACWMC	CEETAA	CONSUMER EDUC & TRAINING		$71,030	$0	$0	($53,839)	$0	$0	$0		$17,191
18	ACDACWMC	DLTCAA	TRAINING & CONSULTATION		$291,776	$0	$0	($174,791)	$0	$0	$0		$116,985
18	ACDADULT	TRSPAA	TRANSPORTATION		$52,020	$0	$0	($39,015)	$0	$0	$0		$13,005
18	ACDCLATC	CMTCAA	CASE MANAGEMENT - AV TO COMM		$999,890	$0	$46,667	($857,067)	$0	$0	$0		$189,490
18	ACDCLCAA	AMFHAA	CREATE ABILITY AFH		$97,369	$0	$0	($73,027)	$0	$0	$0		$24,342
18	ACDCLCCI	CMBRAA	CASE MANAGEMENT - BROKERS		$668,422	$0	$0	($614,275)	$260	$0	$0		$54,407
18	ACDCLCCL	AIIPAA	CCLS AFH		$117,521	$0	$153,348	($246,726)	$620	$0	$0		$24,763
18	ACDCLCLA	SNCNAA	NURSING ASSESSMENTS		$26,759	$0	$532	($20,468)	$0	$0	$0		$6,823
18	ACDCLDCT	ORCOAA	COMMUNITY OUTREACH		$59,006	$0	$24,223	($62,422)	$0	$0	$0		$20,807
18	ACDCLFAD	AMCLAA	COMMUNITY LINKS GRANT		$40,000	$0	$0	($30,000)	$0	$0	$0		$10,000
18	ACDCLFAD	AMFAAA	FISCAL AGENT		$313,697	$0	$0	($156,849)	$0	$0	$0		$156,848
18	ACDCLPCS	CMPBAA	SUPPORT BROKERS - PCS		$1,061,982	$0	$0	($878,811)	$0	$0	$0		$183,171
18	ACDCLSBC	CMRFAA	SUPPORT BROKER CONSULTANTS INC		$307,539	$0	$4,845	($272,358)	$0	$0	$0		$40,026
18	ACDCLSTC	BHRSAA	RESIDENTIAL DD CBRF		$139,564	$0	$0	($127,933)	$0	$0	$0		$11,631
18	ACDCLTMW	CMBSAA	TAI BROKER SERVICES		$589,123	$0	$49,583	($548,904)	$0	$0	$0		$89,802
18	ACDCLTMW	DLADAA	ASSET DEVELOPMENT		$8,940	$0	($8,940)	$0	$0	$0	$0		$0
18	ACDCLUCP	CMASAA	ASSESSMENT & PLANNING		$158,259	$0	$0	($118,694)	$0	$0	$0		$39,565
18	ACDCLUCP	CMBRAA	UCP SUPPORT BROKERS		$544,070	$0	$0	($420,210)	$0	$0	$0		$123,860
18	ACDCLWMC	SNCNAA	CCLS COMMUNITY NURSING		$249,639	$0	$0	($129,168)	$0	$0	$0		$120,471
18	ACDCLYMC	RZRAAA	ALTERNATIVE ACTIVITIES		$51,242	$0	($16,179)	($22,228)	$0	$0	$0		$12,835
18	ACDCRCCI	AIFHAA	CATHOLIC CHARITIES-AFH		$342,655	$0	$30,400	($341,967)	$0	$0	$0		$31,088
18	ACDCRCCU	AIFHAA	COMFORT CARE 4U-AFH		$775,241	$0	($36,146)	($670,811)	$40	$0	$0		$68,324
18	ACDCRDOR	AIFHAA	AFH BETHSSIDA		$740,089	$0	$23,317	($702,178)	$1,080	$0	$0		$62,308
18	ACDCRIAI	AIIAAA	AFH		$576,867	$0	$11,868	($539,674)	$1,280	$0	$0		$50,341
18	ACDCRREM	AIRSAA	ADULT FAMILY HOME - DD		$798,752	$0	$33,011	($768,572)	$0	$0	$0		$63,191
18	ACDCRREM	AIRTAA	REM AFH		$468,017	$0	($264,169)	($195,187)	$0	$0	$0		$8,661
18	ACDCRSDN	AZFHAA	ADULT FAMILY HOMES - DD		$2,835,164	$0	$0	($1,323,465)	$0	$0	$0		$1,511,699
18	ACDCSCLA	SNPNAA	MA PERSONAL CARE - NURSING		$500,748	$0	$16,837	($469,868)	$0	$0	$0		$47,717
18	ACDCSMGT	AAYAAA	SALARIES AND WAGES		$527,300	$0	$0	($209,600)	$0	$0	$0		$317,700
18	ACDCSMGT	AAYMAA	RETIREMENT FUND		$42,200	$0	$0	($16,600)	$0	$0	$0		$25,600
18	ACDCSMGT	AAYPAA	SOCIAL SECURITY		$40,400	$0	$0	($16,000)	$0	$0	$0		$24,400
18	ACDCSMGT	AAYSAA	HEALTH		$153,300	$0	$0	($65,100)	$0	$0	$0		$88,200
18	ACDCSMGT	AAZBAA	DENTAL		$12,000	$0	$0	($5,100)	$0	$0	$0		$6,900
18	ACDCSMGT	AAZHAA	DISABILITY INSURANCE		$900	$0	$0	($400)	$0	$0	$0		$500
18	ACDCSMGT	AAZKAA	LIFE INSURANCE		$200	$0	$0	$0	$0	$0	$0		$200
18	ACDCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACDCSMGT	AAZQAA	WORKERS COMPENSATION		$4,600	$0	$0	$0	$0	$0	$0		$4,600
18	ACDCSMGT	AAZTAA	UNEMPLOYMENT COMPENSATION		$1,800	$0	$0	$0	$0	$0	$0		$1,800
18	ACDCSMGT	AAZXAA	SALARY SAVINGS		($10,600)	$0	$0	$3,600	$0	$0	$0		($7,000)
18	ACDCSMGT	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$800	$0	$0	$0	$0	$0	$0		$800
18	ACDCTCLA	AMBIAA	MA PERSONAL CARE BILLING		$78,580	$0	$550	($58,935)	$0	$0	$0		$20,195
18	ACDCTMHC	CMDDAA	DDIED CASE MANAGEMENT		$19,484	$0	$0	($14,613)	$0	$0	$0		$4,871
18	ACDCTMHC	CTDDAA	COUNSELING & THERAPUTIC - MHC		$19,131	$0	$0	($14,348)	$0	$0	$0		$4,783
18	ACDCTMTI	DLMTAA	MOBILITY TRAINING		$12,537	$0	$0	($9,403)	$0	$0	$0		$3,134
18	ACDCTNOL	PESRAA	SOUND RESPONSE		$754,750	$0	$0	($707,578)	$0	$0	$0		$47,172
18	ACDCTRMT	PYCHAA	PSYCH & EVALUATION		$5,431	$0	$0	$28,961	$0	$0	$0		$34,392
18	ACDCTRSI	PESSAA	CRISIS RESPONSE SERVICES		$260,058	$0	$0	($5,337)	$0	$0	$0		$254,721
18	ACDCTTBD	LWBDAA	LIVING WAGE TBD		$1,556,597	$0	($1,556,597)	$0	$0	$0	$0		$0
18	ACDCTWMC	CTBEAA	BEHAVIORAL SPECIALIST-CNSL/THE		$324,029	$0	($30,315)	($26,935)	$0	$0	$0		$266,779
18	ACDIIMMH	INMDAA	MENDOTA INPATIENT		$120,000	$0	$0	$0	$0	$0	$0		$120,000
18	ACDMISCL	MISSAA	MISCELLANEOUS-SUPP SVCS		$8,888	$0	$0	($6,666)	$0	$0	$0		$2,222
18	ACDSECLC	ALRFAA	CLC AFH		$873,402	$0	$47,854	($846,058)	$1,210	$0	$0		$76,408
18	ACDSEMTI	DLSKAA	DAILY LIVING SKILLS - MULTIPLE		$60,022	$0	$0	($44,517)	$0	$0	$0		$15,505
18	ACDSEPCS	SESEAA	SUPPORTED EMPLOYMENT		$0	$0	$0	$0	$0	$0	$0		$0
18	ACDSHMCR	ATDSAA	SDS DAY SUPPORT SERVICES		$18,901,701	$0	$0	($14,341,557)	$958,290	$0	$0		$5,518,434
18	ACDSHMCR	DDCPAA	DD CENTER PAYMENTS		$99,579	$0	$0	$0	$0	$0	$0		$99,579
18	ACDSHMCR	GSDSAA	SDS RESIDENTIAL		$48,154,024	$0	$1,527,208	($34,529,278)	$0	$0	$0		$15,151,954
18	ACDSHMCR	HGDSAA	HIGH SCHOOL GRADS		$816,000	$0	$0	($816,000)	$0	$0	$0		$0
18	ACDSHMCR	OSDSAA	SDS OTHER SERVICES		$754,317	$0	$0	($565,738)	$0	$0	$0		$188,579

DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACDSHMCR	SSDSAA	SPECIAL NEEDS		$234,191	$0	$0	($175,643)	$0	$0	$0		$58,548
18	ACDSTCEX	TASAAA	DD TRANSP- STS AMBULATORY		$165,825	$0	$0	($124,369)	$510	$0	$0		$41,966
18	ACDSTCEX	TASNAA	DD TRANS-STS NON AMBULATORY		$135,675	$0	$0	($101,756)	$418	$0	$0		$34,337
18	ACDSTCEX	TASTAA	CAPITOL EXPRESS - STS		$370,897	$0	$0	($278,173)	$1,142	$0	$0		$93,866
18	ACDSTCVI	TAERAA	EXCEPTIONAL RIDES - NON STD		$37,924	$0	$300	($28,443)	$22	$0	$0		$9,803
18	ACDSTCVI	TANOAA	DD TRANSPORTATION - NON STD		$37,658	$0	$300	($28,243)	$22	$0	$0		$9,737
18	ACDSTCVI	TAOOAA	DD TRANSP-SPEC TRANS SV		$54,488	$0	$6,837	($40,866)	$46	$0	$0		$20,505
18	ACDSTMAD	TAOTAA	DD TRANSPORTATION - OTHER		$2,975,000	$0	$0	($2,222,550)	$0	$0	$0		$752,450
18	ACDSTMOV	HCHOAA	HOUSING COUNSELING		$126,267	$0	($30,432)	($95,835)	$0	$0	$0		$0
18	ACDSTRAN	TATAAA	DD TRANSPORTATION ASSIST		$0	$0	$0	$0	$0	$0	$0		$0
18	ACDSTTRS	TAERAA	TSI EXCPT RIDES NON STANDARD		$4,827	$0	$0	($3,620)	$3	$0	$0		$1,210
18	ACDSTTRS	TANSAA	TSI STS NON STANDARD		$162,872	$0	$0	($122,154)	$102	$0	$0		$40,820
18	ACDSTTRS	TARLAA	DD TRANSPORTATION-RIDELINE		$46,726	$0	$0	($35,044)	$29	$0	$0		$11,711
18	ACDSTTRS	TASTAA	DD TRANSPORTATION - STS		$304,996	$0	$0	($194,439)	$276	$0	$0		$110,833
18	ACDSTWCT	TAWCAA	WE CARE STS STANDARD		$8,143	$0	$0	($6,107)	$4	$0	$0		$2,040
18	ACDSTWCT	TAWSAA	WE CARE EXCPT RIDES STD		$61,527	$0	$0	($46,145)	$26	$0	$0		$15,408
18	ACDCRRM3	AIRTAA	REM III AFH		$0	$0	$0	$8,327	$0	$0	$0		$8,327
			TOTAL EXPENDITURES		$91,350,148	$0	$34,902	($65,717,485)	$965,380	$0	$0	$0	$26,632,945

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACDADULT	80790	BASIC COUNTY ALLOCATION		$4,172,061	$4,547,692	$0	$0	$4,547,692	$818,242	$4,547,692	$0	$4,547,692
18	ACDADULT	80795	WIMCR PMT FOR COMMUNITY AIDS		$501,146	$0	$0	$0	$0	$0	$0	$0	$0
18	ACDADULT	80840	SSI - DEVELOP DISABLED		$454,864	$348,120	$0	$0	$348,120	$91,445	$348,120	$0	$348,120
18	ACDADULT	80851	DIVISION OF VOCATIONAL REHAB		$26,885	$0	$0	$0	$0	$0	$0	$0	$0
18	ACDADULT	80987	MEDICAID LTC EXPANSION		$114,750	$160,000	$0	$0	$160,000	$0	$160,000	$0	$160,000
18	ACDADULT	80996	CIP 1B		$43,248,851	$49,870,600	$0	$0	$49,870,600	$5,272,709	$49,870,600	$0	$49,870,600
18	ACDADULT	80997	CIP 1A		$5,512,345	$5,815,358	$0	$0	$5,815,358	$471,077	$5,815,358	$0	$5,815,358
18	ACDADULT	80998	COMMUNITY OPTIONS PROGRAM		$2,855,550	$2,720,148	$0	$0	$2,720,148	$220,868	$2,720,148	$0	$2,720,148
18	ACDADULT	80999	CIP II		$2,723,397	$2,446,100	$0	$0	$2,446,100	$222,084	$2,446,100	$0	$2,446,100
18	ACDADULT	81000	CITY OF MAD-EXCEPTIONAL RIDERS		$43,000	$48,900	$0	$0	$48,900	$0	$48,900	$0	$48,900
18	ACDADULT	81015	S8521 TRANSPORTATION GRANT		$172,558	$172,558	$0	$0	$172,558	$0	$172,558	$0	$172,558
18	ACDADULT	81430	MA CASE MANAGEMENT		$99,970	$119,684	$0	$0	$119,684	$34,423	$119,684	$0	$119,684
18	ACDADULT	81435	MA PERSONAL CARE		$8,744,130	$8,759,173	$0	$0	$8,759,173	$2,823,163	$8,759,173	$0	$8,759,173
18	ACDADULT	81514	MACSDRB		$2,035,049	$1,453,464	$0	$0	$1,453,464	$0	$1,453,464	$0	$1,453,464
18	ACDADULT	81531	FEES		$472,881	$440,124	$0	$0	$440,124	$207,223	$440,124	$0	$440,124
18	ACDADULT	81540	PRIOR YEAR REVENUES		$1,943,921	$941,735	$0	$0	$941,735	$29,771	$941,735	$0	$941,735
18	ACDADULT	81400	MOBILITY MGMT		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	ACDADULT	81529	COP W		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		$73,121,359	$77,843,656	$0	$0	$77,843,656	$10,191,005	$77,843,656	$0	$77,843,656

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Adult

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACDADULT	80790	BASIC COUNTY ALLOCATION		$4,547,692	$0	$0	($2,883,628)	$0	$0	$0		$1,664,064
18	ACDADULT	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACDADULT	80840	SSI - DEVELOP DISABLED		$348,120	$0	$0	($261,090)	$0	$0	$0		$87,030
18	ACDADULT	80851	DIVISION OF VOCATIONAL REHAB		$0	$0	$0	$0	$0	$0	$0		$0
18	ACDADULT	80987	MEDICAID LTC EXPANSION		$160,000	$0	$0	($160,000)	$0	$0	$0		$0
18	ACDADULT	80996	CIP 1B		$49,870,600	$44,475	$16,758	($37,901,381)	$523,760	$0	$0		$12,554,212
18	ACDADULT	80997	CIP 1A		$5,815,358	$0	($1,785)	($4,347,798)	$0	$0	$0		$1,465,775
18	ACDADULT	80998	COMMUNITY OPTIONS PROGRAM		$2,720,148	$0	$0	($2,720,148)	$0	$0	$0		$0
18	ACDADULT	80999	CIP II		$2,446,100	$0	($155)	($484,832)	$0	$0	$0		$1,961,113
18	ACDADULT	81000	CITY OF MAD-EXCEPTIONAL RIDERS		$48,900	$0	$0	($36,680)	$0	$0	$0		$12,220
18	ACDADULT	81015	S8521 TRANSPORTATION GRANT		$172,558	($44,773)	$6,537	($134,322)	$0	$0	$0		$0
18	ACDADULT	81430	MA CASE MANAGEMENT		$119,684	$0	$0	($118,150)	$0	$0	$0		$1,534
18	ACDADULT	81435	MA PERSONAL CARE		$8,759,173	$0	$6,823	($6,577,122)	$0	$0	$0		$2,188,874
18	ACDADULT	81514	MACSDRB		$1,453,464	$0	$0	$0	$0	$0	$0		$1,453,464
18	ACDADULT	81531	FEES		$440,124	$0	$0	($440,124)	$0	$0	$0		$0
18	ACDADULT	81540	PRIOR YEAR REVENUES		$941,735	$0	$0	$0	$0	$0	$0		$941,735
18	ACDADULT	81400	MOBILITY MGMT		$0	$0	$0	$35,950	$0	$0	$0		$35,950
18	ACDADULT	81529	COP W		$0	$0	$0	$0	$0	$0	$0		$0
			TOTAL REVENUES		$77,843,656	($298)	$28,178	($56,029,325)	$523,760	$0	$0	$0	$22,365,971

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DEPARTMENT Human Services
DIVISION Develop. Disabilities - Adult

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$664,115	$755,600	$0	$0	$755,600	$218,497	$755,600	$0	$772,200
OPERATING EXPENSE	$0	$800	$0	$0	$800	$0	$800	$0	$800
CONTRACTUAL SERVICES	$85,127,121	$90,577,148	$0	$0	$90,577,148	$28,500,411	$90,577,148	$0	$90,577,148
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$85,791,236	$91,333,548	$0	$0	$91,333,548	$28,718,908	$91,333,548	$0	$91,350,148
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$72,666,495	$77,495,536	$0	$0	$77,495,536	$10,099,560	$77,495,536	$0	$77,495,536
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$454,864	$348,120	$0	$0	$348,120	$91,445	$348,120	$0	$348,120
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$73,121,359	$77,843,656	$0	$0	$77,843,656	$10,191,005	$77,843,656	$0	$77,843,656
NET COST:	$12,669,877	$13,489,892	$0	$0	$13,489,892	$18,527,903	$13,489,892	$0	$13,506,492

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$772,200	$0	$0	($309,200)	$0	$0	$0	$0	$463,000
OPERATING EXPENSE	$800	$0	$0	$0	$0	$0	$0	$0	$800
CONTRACTUAL SERVICES	$90,577,148	$0	$34,902	($65,408,285)	$965,380	$0	$0	$0	$26,169,145
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$91,350,148	$0	$34,902	($65,717,485)	$965,380	$0	$0	$0	$26,632,945
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$77,495,536	($298)	$28,178	($55,768,235)	$523,760	$0	$0	$0	$22,278,941
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$348,120	$0	$0	($261,090)	$0	$0	$0	$0	$87,030
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$77,843,656	($298)	$28,178	($56,029,325)	$523,760	$0	$0	$0	$22,365,971
NET COST:	$13,506,492	$298	$6,724	($9,688,160)	$441,620	$0	$0	$0	$4,266,974

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Develop. Disabilities - Adult	4. PROGRAM NO.	000:304/00:60	6. FUND NO.	2600

7. DECISION ITEM TITLE
EFFICIENCIES

9. DECISION ITEM NUMBER
HUMS-ADDA-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
This decision reallocates revenues between lines to more accurately reflect earning trends for a net GPR increase of $298.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENI	($298)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($298)
NET COST TO COUNTY	$298

Print Information: 8/17/2017 2:16 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Adult	**4. PROGRAM NO.**	000:304/00:60	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-ADDA-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects transfers and reallocations during 2017 that are being carried forward into 2018 for a net GPR impact of $6,724.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$34,902
OPERATING OUTLAY	$0
TOTAL EXPENSE	$34,902
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$28,178
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$28,178
NET COST TO COUNTY	$6,724

Print Information: 8/18/2017 12:47 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Adult	**4. PROGRAM NO.**	304/60	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ADDA-3

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue decrease of ($56,029,325) and an expense decrease of ($65,717,485) as a result of the transition to Family Care and IRIS. This results in a ($9,688,160) savings in GPR that will be applied to 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.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1110	Senior Social Worker	-0.250	1/1/2018
1847	Senior Social Worker	-1.000	4/1/2018
1758	Social Worker	-1.000	4/1/2018
2116	Social Worker	-1.000	4/1/2018
1174	DD Program Specialist	-1.000	4/1/2018
1417	Case Manager	-1.000	4/1/2018
1846	Case Manager	-1.000	4/1/2018
	TOTAL REQUESTED FTE CHANGE	-6.250	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($309,200)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($65,408,285)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($65,717,485)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($55,768,235)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($261,090)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($56,029,325)
NET COST TO COUNTY	($9,688,160)

Print Information: 8/28/2017 3:45 PM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Adult	**4. PROGRAM NO.**	304/60	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ADDA-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1110	Senior Social Worker	SW	20	NO	
1847	Senior Social Worker	SW	20	NO	
1758	Social Worker	SW	16-18	NO	
2116	Social Worker	SW	16-18	NO	
1174	DD Program Specialist	M	10	NO	
1417	Case Manager	SW	16-18	NO	
1846	Case Manager	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

	1110	1847	1758	2116	1174	1417	1846	
BASE SALARY	($19,300)	($56,400)	($44,300)	($44,300)	($59,000)	($39,850)	($39,850)	
LONGEVITY								
INCENTIVE								
RETIREMENT	(1,500)	(4,500)	(3,500)	($3,500)	(4,700)	($3,150)	(3,150)	
FICA	(1,500)	(4,300)	(3,400)	($3,400)	(4,500)	($3,050)	(3,050)	
HEALTH	(4,900)	(6,200)	(14,600)	($14,600)	(14,600)	($15,500)	(15,500)	
DENTAL	(300)	(400)	(1,200)	($1,200)	(1,200)	($1,200)	(1,200)	
DISABILITY	(100)	(300)						
LIFE								
WORKERS COMP								
PROTECTIVE								
TOOL ALL.								
BAR DUES								
UNIFORMS								
SALARY SAVGS	250	950	875	$875	1,100	$675	675	
CONF & TRNG								
SUPPLIES								
ITEMS UNDER $2,500								
TELEPHONE								
TRAVEL								
CAPITAL								
OTHER								
TOTAL EXPENSES	($27,350)	($71,150)	($66,125)	($66,125)	($82,900)	($62,075)	($62,075)	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION								
TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Adult	**4. PROGRAM NO.**	000:304/00:60	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-ADDA-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $441,620.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$965,380
OPERATING OUTLAY	$0
TOTAL EXPENSE	$965,380
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVEN\	$523,760
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$523,760
NET COST TO COUNTY	$441,620

Print Information: 8/22/2017 9:38 AM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Develop. Disabilities - Adult	4. PROGRAM NO.	304/60	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 2)

9. DECISION ITEM NUMBER

HUMS-ADDA-5

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1707	Social Worker	1.000	4/1/2018
1225	Social Worker	1.000	4/1/2018
	TOTAL REQUESTED FTE CHANGE	2.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

See DI#3.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

See DI#3.

(b) What are the consequences of not funding this request?

See DI#3.

(c) What savings/productivity improvements will result from approval of this request?

See DI#3.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

Print Information: 8/28/2017 3:45 PM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Adult	**4. PROGRAM NO.**	304/60	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION (FTE pt. 2)

9. DECISION ITEM NUMBER

HUMS-ADDA-5

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1707	Social Worker	SW	16-18	NO	
1225	Social Worker	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		1707	1225						
BASE SALARY		$49,300	$44,100						
LONGEVITY									
INCENTIVE									
RETIREMENT		3,900	3,500						
FICA		3,800	3,400						
HEALTH		6,200	14,600						
DENTAL		400	1,200						
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(900)	(900)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$62,700	$65,900	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

Print Information: 8/28/2017 3:46 PM

Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services Fund
Prgm:	Develop. Disabilities - Children	000:304/00:61		**Fund No:**	2600

Mission:

To provide proactive support services for families raising a child with an intellectual or developmental disability.

Description:

The system provides the following services, determined by state statutes and funding regulations: offers public information and referral; determines eligibility for services; assesses family-based strengths and needs; creates and contracts for community-based support services; develops or contributes to family support plans; manages waiting lists; provides case management; procures and maximizes generic and specialized funding sources; evaluates ongoing appropriateness and effectiveness of services; coordinates service with other funding/government entities; provides specialized services for children with autism; and provides state mandated early intervention (Birth to Three) services.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$330,034	$329,000	$0	$0	$329,000	$101,085	$329,000	$826,800
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$10,000,198	$11,856,259	$0	$0	$11,856,259	$1,636,386	$11,856,259	$12,348,983
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$10,330,232	$12,185,259	$0	$0	$12,185,259	$1,737,471	$12,185,259	$13,175,783
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,000,328	$9,949,917	$0	$0	$9,949,917	$370,785	$9,949,917	$11,576,464
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	$201,656	$143,048	$0	$0	$143,048	$77,807	$143,048	$103,691
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	$9,201,984	$10,092,965	$0	$0	$10,092,965	$448,592	$10,092,965	$11,680,155
GPR SUPPORT	$1,128,248	$2,092,294			$2,092,294			$1,495,628
F.T.E. STAFF	3.750	3.750					3.750	10.600

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	000:304/00:61	Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$355,100	$0	$0	$471,700	$0	$0	$0	$0	$826,800
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$11,856,259	$0	($98,568)	$540,082	$51,210	$0	$0	$0	$12,348,983
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$12,211,359	$0	($98,568)	$1,011,782	$51,210	$0	$0	$0	$13,175,783
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$9,949,917	$0	($20,372)	$1,640,599	$6,320	$0	$0	$0	$11,576,464
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	$143,048	$0	$0	($39,357)	$0	$0	$0	$0	$103,691
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	$10,092,965	$0	($20,372)	$1,601,242	$6,320	$0	$0	$0	$11,680,155
GPR SUPPORT	$2,118,394	$0	($78,196)	($589,460)	$44,890	$0	$0	$0	$1,495,628
F.T.E. STAFF	3.750	0.000	0.000	6.850	0.000	0.000	0.000	0.000	10.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		$12,211,359	$10,092,965	$2,118,394
DI # HUMS-ADDC-1	THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
NET DI # HUMS-ADDC-1		$0	$0	$0

Print Information: 8/21/2017 12:52 PM

Dept:	Human Services	54	Fund Name:	Human Services Fund	
Prgm:	Develop. Disabilities - Children	000:304/00:61	Fund No.:	2600	
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		**Expenditures**	**Revenue**	**GPR Support**
DI #	HUMS-ADDC-2	BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects base expense and revenue transfers and reallocations during 2017 that continue into 2018.		($98,568)	($20,372)	($78,196)
EXEC					$0
ADOPTED					$0
		NET DI # HUMS-ADDC-2	($98,568)	($20,372)	($78,196)
DI #	HUMS-ADDC-3	FAMILY CARE TRANSITION			
DEPT	This decision item reflects a revenue increase of $1,601,242 and an expense increase of $1,011,782 as a result of the transition to Family Care and IRIS. This results in a ($589,460) savings in GPR that will be applied to 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.		$1,011,782	$1,601,242	($589,460)
EXEC					$0
ADOPTED					$0
		NET DI # HUMS-ADDC-3	$1,011,782	$1,601,242	($589,460)
DI #	HUMS-ADDC-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 $44,890.		$51,210	$6,320	$44,890
EXEC					$0
ADOPTED					$0
		NET DI # HUMS-ADDC-4	$51,210	$6,320	$44,890
	2018 REQUESTED BUDGET		$13,175,783	$11,680,155	$1,495,628

DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACEACEPL	IRESAA	INFORMATION & REFERRAL		$15,105	$15,407	$0	$0	$15,407	$5,136	$15,407	$0	$15,407
18	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		$8,535	$8,706	$0	$0	$8,706	$2,177	$8,706	$0	$8,706
18	ACECLCFF	DLPCAA	PARENT & CHILD		$29,577	$30,169	$0	$0	$30,169	$7,542	$30,169	$0	$30,169
18	ACECLFAS	DLFSAA	CHILD FOSTER CARE		$646,915	$663,576	$0	$0	$663,576	$212,373	$663,576	$0	$663,576
18	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		$212,477	$216,727	$0	$0	$216,727	$72,242	$216,727	$0	$216,727
18	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		$285,109	$285,109	$0	$0	$285,109	$95,036	$285,109	$0	$285,109
18	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		$440,379	$449,187	$0	$0	$449,187	$149,729	$449,187	$0	$449,187
18	ACECLICC	DLBHAA	BIRTH TO THREE DLS		$752,518	$767,568	$0	$0	$767,568	$254,473	$767,568	$0	$767,568
18	ACECLTBD	LWBDAA	LIVING WAGE TBD		$0	$149,211	$0	$0	$149,211	$0	$149,211	$0	$149,211
18	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH		$0	$165,323	$0	$0	$165,323	$0	$165,323	$0	$165,323
18	ACECLTPA	DLTPAA	CLTS TPA EXPENSE		$5,426,425	$6,785,819	$0	$0	$6,785,819	$0	$6,785,819	$0	$6,785,819
18	ACECLUCP	CMBTAA	UCP CONNECTIONS CASE MGMT		$737,064	$751,805	$0	$0	$751,805	$250,602	$751,805	$0	$751,805
18	ACECLUCP	DLBTAA	UCP CONNECTIONS BIRTH TO 3		$571,004	$582,424	$0	$0	$582,424	$194,141	$582,424	$0	$582,424
18	ACECLUCP	RRRPAA	RESPITE & SUBSIDIES		$459,596	$468,788	$0	$0	$468,788	$216,953	$468,788	$0	$468,788
18	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		$0	$67,375	$0	$0	$67,375	$720	$67,375	$0	$67,375
18	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		$100,420	$102,428	$0	$0	$102,428	$26,372	$102,428	$0	$102,428
18	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		$170,319	$198,987	$0	$0	$198,987	$76,869	$198,987	$0	$198,987
18	ACECSMGT	AAYAAA	SALARIES AND WAGES		$249,928	$258,200	$0	$0	$258,200	$74,931	$258,200	$0	$268,700
18	ACECSMGT	AAYMAA	RETIREMENT FUND		$19,524	$20,700	$0	$0	$20,700	$5,994	$20,700	$0	$21,500
18	ACECSMGT	AAYPAA	SOCIAL SECURITY		$19,112	$19,800	$0	$0	$19,800	$5,733	$19,800	$0	$20,600
18	ACECSMGT	AAYSAA	HEALTH		$34,688	$30,000	$0	$0	$30,000	$13,344	$30,000	$0	$42,400
18	ACECSMGT	AAZBAA	DENTAL		$2,960	$2,300	$0	$0	$2,300	$814	$2,300	$0	$3,400
18	ACECSMGT	AAZHAA	DISABILITY INSURANCE		$646	$400	$0	$0	$400	$249	$400	$0	$700
18	ACECSMGT	AAZKAA	LIFE INSURANCE		$74	$100	$0	$0	$100	$20	$100	$0	$100
18	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		$102	$100	$0	$0	$100	$0	$100	$0	$100
18	ACECSMGT	AAZQAA	WORKERS COMPENSATION		$3,000	$2,600	$0	$0	$2,600	$0	$2,600	$0	$3,000
18	ACECSMGT	AAZXAA	SALARY SAVINGS		$0	($5,200)	$0	$0	($5,200)	$0	($5,200)	$0	($5,400)
18	ACEWRUCP	DLTOAA	YOUTH RESOURCES		$144,755	$147,650	$0	$0	$147,650	$72,021	$147,650	$0	$147,650
18	ACECLTMW	CMCMAA	CASE MANAGEMENT		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$10,330,232	$12,185,259	$0	$0	$12,185,259	$1,737,471	$12,185,259	$0	$12,211,359

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACEACEPL	IRESAA	INFORMATION & REFERRAL		$15,407	$0	$0	$0	$0	$0	$0		$15,407
18	ACECLCFF	CMPCAA	PARENT & CHILD CASE MGMT		$8,706	$0	$0	($8,706)	$0	$0	$0		$0
18	ACECLCFF	DLPCAA	PARENT & CHILD		$30,169	$0	$0	($30,169)	$0	$0	$0		$0
18	ACECLFAS	DLFSAA	CHILD FOSTER CARE		$663,576	$0	($26,457)	($586,501)	$0	$0	$0		$50,618
18	ACECLFSR	CMFSAA	FAMILY SUPPORT PROGRAM		$216,727	$0	$0	($40,438)	$0	$0	$0		$176,289
18	ACECLFSR	FMSBAA	FAMILY SUPPORT SUBSIDIES		$285,109	$0	$0	$0	$0	$0	$0		$285,109
18	ACECLICC	CMBTAA	BIRTH TO THREE CASE MGMT		$449,187	$0	$0	$0	$0	$0	$0		$449,187
18	ACECLICC	DLBHAA	BIRTH TO THREE DLS		$767,568	$0	$0	$0	$0	$0	$0		$767,568
18	ACECLTBD	LWBDAA	LIVING WAGE TBD		$149,211	$0	($149,211)	$0	$0	$0	$0		$0
18	ACECLTPA	DLLMAA	CLTS PAYMENTS LOCAL MATCH		$165,323	$0	$0	$0	$0	$0	$0		$165,323
18	ACECLTPA	DLTPAA	CLTS TPA EXPENSE		$6,785,819	$0	$0	$1,162,583	$10,800	$0	$0		$7,959,202
18	ACECLUCP	CMBTAA	UCP CONNECTIONS CASE MGMT		$751,805	$0	$0	$0	$0	$0	$0		$751,805
18	ACECLUCP	DLBTAA	UCP CONNECTIONS BIRTH TO 3		$582,424	$0	$0	$0	$0	$0	$0		$582,424
18	ACECLUCP	RRRPAA	RESPITE & SUBSIDIES		$468,788	$0	$51,900	($251,314)	$31,008	$0	$0		$300,382
18	ACECLVNG	ASTCAA	CLIENT ASSISTANCE		$67,375	$0	$0	($40,000)	$0	$0	$0		$27,375
18	ACECLWMC	CACDAA	COMMUNICATION DEVELOPMENT		$102,428	$0	$0	($3,000)	$0	$0	$0		$99,428
18	ACECRSDN	FCCHAA	FOSTER CARE - CHILDREN		$198,987	$0	$0	$225,740	$0	$0	$0		$424,727
18	ACECSMGT	AAYAAA	SALARIES AND WAGES		$268,700	$0	$0	$314,040	$0	$0	$0		$582,740
18	ACECSMGT	AAYMAA	RETIREMENT FUND		$21,500	$0	$0	$24,850	$0	$0	$0		$46,350
18	ACECSMGT	AAYPAA	SOCIAL SECURITY		$20,600	$0	$0	$24,100	$0	$0	$0		$44,700
18	ACECSMGT	AAYSAA	HEALTH		$42,400	$0	$0	$106,020	$0	$0	$0		$148,420
18	ACECSMGT	AAZBAA	DENTAL		$3,400	$0	$0	$8,380	$0	$0	$0		$11,780
18	ACECSMGT	AAZHAA	DISABILITY INSURANCE		$700	$0	$0	$100	$0	$0	$0		$800
18	ACECSMGT	AAZKAA	LIFE INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACECSMGT	AAZNAA	FSA ADMINISTRATION FEE		$100	$1	($1)	$0	$0	$0	$0		$100
18	ACECSMGT	AAZQAA	WORKERS COMPENSATION		$3,000	($1)	$1	$0	$0	$0	$0		$3,000
18	ACECSMGT	AAZXAA	SALARY SAVINGS		($5,400)	$0	$0	($5,790)	$0	$0	$0		($11,190)
18	ACEWRUCP	DLTOAA	YOUTH RESOURCES		$147,650	$0	$25,200	($13,113)	$9,402	$0	$0		$169,139
18	ACECLTMW	CMCMAA	CASE MANAGEMENT		$0	$0	$0	$125,000	$0	$0	$0		$125,000
			TOTAL EXPENDITURES		$12,211,359	$0	($98,568)	$1,011,782	$51,210	$0	$0	$0	$13,175,783

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACECHILD	80790	BASIC COUNTY ALLOCATION		$509,939	$555,849	$0	$0	$555,849	$100,011	$555,849	$0	$555,849
18	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		$61,253	$0	$0	$0	$0	$0	$0	$0	$0
18	ACECHILD	80818	GRANT-FAMILY SUPPORT		$293,949	$293,949	$0	$0	$293,949	$24,496	$293,949	$0	$293,949
18	ACECHILD	80825	GRANT - EARLY CHILDHOOD		$703,464	$703,465	$0	$0	$703,465	$58,622	$703,465	$0	$703,465
18	ACECHILD	80840	SSI - DEVELOP DISABLED		$56,649	$38,625	$0	$0	$38,625	$15,116	$38,625	$0	$38,625
18	ACECHILD	80987	MEDICAID LTC EXPANSION		$0	$40,000	$0	$0	$40,000	$0	$40,000	$0	$40,000
18	ACECHILD	80996	CIP 1B		$360,876	$379,609	$0	$0	$379,609	$40,135	$379,609	$0	$379,609
18	ACECHILD	80997	CIP 1A		$22,181	$23,400	$0	$0	$23,400	$1,895	$23,400	$0	$23,400
18	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		$364,174	$346,906	$0	$0	$346,906	$28,168	$346,906	$0	$346,906
18	ACECHILD	81339	CLTS-FEES		$21,588	$0	$0	$0	$0	$20,921	$0	$0	$0
18	ACECHILD	81430	MA CASE MANAGEMENT		$172,178	$223,279	$0	$0	$223,279	$49,158	$223,279	$0	$223,279
18	ACECHILD	81435	MA PERSONAL CARE		$84,426	$76,621	$0	$0	$76,621	$23,883	$76,621	$0	$76,621
18	ACECHILD	81459	CLTS-SED		$175,410	$15,260	$0	$0	$15,260	$0	$15,260	$0	$15,260
18	ACECHILD	81461	CLTS-DD		$740,788	$374,313	$0	$0	$374,313	$0	$374,313	$0	$374,313
18	ACECHILD	81514	MACSDRB		$93,578	$66,835	$0	$0	$66,835	$0	$66,835	$0	$66,835
18	ACECHILD	81531	FEES		$67,792	$64,612	$0	$0	$64,612	$23,757	$64,612	$0	$64,612
18	ACECHILD	81539	CLIENT FEES - DD		$123,419	$104,423	$0	$0	$104,423	$41,770	$104,423	$0	$104,423
18	ACECHILD	81540	PRIOR YEAR REVENUES		($76,105)	$0	$0	$0	$0	$20,660	$0	$0	$0
18	ACECHILD	82916	CLTS TPA REVENUE		$5,426,425	$6,785,819	$0	$0	$6,785,819	$0	$6,785,819	$0	$6,785,819
			TOTAL REVENUES		$9,201,984	$10,092,965	$0	$0	$10,092,965	$448,592	$10,092,965	$0	$10,092,965

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DEPARTMENT Human Services
PROGRAM: Develop. Disabilities - Children

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACECHILD	80790	BASIC COUNTY ALLOCATION		$555,849	$0	$0	($504,079)	$0	$0	$0		$51,770
18	ACECHILD	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACECHILD	80818	GRANT-FAMILY SUPPORT		$293,949	$0	$0	$1,270,946	$0	$0	$0		$1,564,895
18	ACECHILD	80825	GRANT - EARLY CHILDHOOD		$703,465	$0	$0	$0	$0	$0	$0		$703,465
18	ACECHILD	80840	SSI - DEVELOP DISABLED		$38,625	$0	$0	($9,657)	$0	$0	$0		$28,968
18	ACECHILD	80987	MEDICAID LTC EXPANSION		$40,000	$0	$0	($40,000)	$0	$0	$0		$0
18	ACECHILD	80996	CIP 1B		$379,609	$0	($20,372)	($309,080)	$6,320	$0	$0		$56,477
18	ACECHILD	80997	CIP 1A		$23,400	$0	$0	($17,550)	$0	$0	$0		$5,850
18	ACECHILD	80998	COMMUNITY OPTIONS PROGRAM		$346,906	$0	$0	($230,095)	$0	$0	$0		$116,811
18	ACECHILD	81339	CLTS-FEES		$0	$0	$0	$0	$0	$0	$0		$0
18	ACECHILD	81430	MA CASE MANAGEMENT		$223,279	$0	$0	($28,000)	$0	$0	$0		$195,279
18	ACECHILD	81435	MA PERSONAL CARE		$76,621	$0	$0	($72,346)	$0	$0	$0		$4,275
18	ACECHILD	81459	CLTS-SED		$15,260	$0	$0	($15,260)	$0	$0	$0		$0
18	ACECHILD	81461	CLTS-DD		$374,313	$0	$0	$488,092	$0	$0	$0		$862,405
18	ACECHILD	81514	MACSDRB		$66,835	$0	$0	$0	$0	$0	$0		$66,835
18	ACECHILD	81531	FEES		$64,612	$0	$0	($64,612)	$0	$0	$0		$0
18	ACECHILD	81539	CLIENT FEES - DD		$104,423	$0	$0	($29,700)	$0	$0	$0		$74,723
18	ACECHILD	81540	PRIOR YEAR REVENUES		$0	$0	$0	$0	$0	$0	$0		$0
18	ACECHILD	82916	CLTS TPA REVENUE		$6,785,819	$0	$0	$1,162,583	$0	$0	$0		$7,948,402
			TOTAL REVENUES		$10,092,965	$0	($20,372)	$1,601,242	$6,320	$0	$0	$0	$11,680,155

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DEPARTMENT Human Services
DIVISION Develop. Disabilities - Children

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$330,034	$329,000	$0	$0	$329,000	$101,085	$329,000	$0	$355,100
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$10,000,198	$11,856,259	$0	$0	$11,856,259	$1,636,386	$11,856,259	$0	$11,856,259
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$10,330,232	$12,185,259	$0	$0	$12,185,259	$1,737,471	$12,185,259	$0	$12,211,359
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$9,000,328	$9,949,917	$0	$0	$9,949,917	$370,785	$9,949,917	$0	$9,949,917
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$201,656	$143,048	$0	$0	$143,048	$77,807	$143,048	$0	$143,048
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$9,201,984	$10,092,965	$0	$0	$10,092,965	$448,592	$10,092,965	$0	$10,092,965
NET COST:	$1,128,248	$2,092,294	$0	$0	$2,092,294	$1,288,879	$2,092,294	$0	$2,118,394

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$355,100	$0	$0	$471,700	$0	$0	$0	$0	$826,800
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$11,856,259	$0	($98,568)	$540,082	$51,210	$0	$0	$0	$12,348,983
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$12,211,359	$0	($98,568)	$1,011,782	$51,210	$0	$0	$0	$13,175,783
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$9,949,917	$0	($20,372)	$1,640,599	$6,320	$0	$0	$0	$11,576,464
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$143,048	$0	$0	($39,357)	$0	$0	$0	$0	$103,691
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$10,092,965	$0	($20,372)	$1,601,242	$6,320	$0	$0	$0	$11,680,155
NET COST:	$2,118,394	$0	($78,196)	($589,460)	$44,890	$0	$0	$0	$1,495,628

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Develop. Disabilities - Children	4. PROGRAM NO.	000:304/00:61	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-ADDC-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects base expense and revenue transfers and reallocations during 2017 that continue into 2018.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($98,568)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($98,568)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($20,372)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($20,372)
NET COST TO COUNTY	($78,196)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Children	**4. PROGRAM NO.**	000:304/00:61	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ADDC-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1110	Senior Social Worker	0.250	1/1/2018
2199	Clerk Typist I-II	0.600	1/1/2018
1758, 2116	Social Workers	2.000	4/1/2018
1417, 1846	Case Managers	2.000	4/1/2018
1174	DD Program Specialist	1.000	4/1/2018
1865	Social Worker	1.000	4/1/2018
	TOTAL REQUESTED FTE CHANGE	6.850	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue increase of $1,601,242 and an expense increase of $1,011,782 as a result of the transition to Family Care and IRIS. This results in a ($589,460) savings in GPR that will be applied to 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.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department. Reflects an increase of $2,000,000 in CCAP Funds and reflects increased CLTS as a result of the state budget to eliminate the waitlist.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$471,700
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$540,082
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,011,782
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$1,640,599
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($39,357)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$1,601,242
NET COST TO COUNTY	($589,460)

Print Information: 8/22/2017 9:45 AM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Children	**4. PROGRAM NO.**	000:304/00:61	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-ADDC-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1110	Senior Social Worker	SW	20	NO	
2199	Clerk Typist I-II	G	7-10	NO	
1758, 2116	Social Workers	SW	16-18	NO	
1417, 1846	Case Managers	SW	16-18	NO	
1174	DD Program Specialist	M	10	NO	
1865	Social Worker	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

	1110	2199	1758, 2116	1417, 1846	1174	1865		
BASE SALARY	$19,300	$25,600	$88,600	$79,700	$59,000	$41,840		
LONGEVITY								
INCENTIVE								
RETIREMENT	1,500	2,000	7,000	6,300	4,700	3,350		
FICA	1,500	2,000	6,800	6,100	4,500	3,200		
HEALTH	4,900	11,700	29,200	31,000	14,600	14,620		
DENTAL	300	900	2,400	2,400	1,200	1,180		
DISABILITY	100							
LIFE								
WORKERS COMP								
PROTECTIVE								
TOOL ALL.								
BAR DUES								
UNIFORMS								
SALARY SAVGS	(250)	(500)	(1,750)	(1,350)	(1,100)	(840)		
CONF & TRNG								
SUPPLIES								
ITEMS UNDER $2,500								
TELEPHONE								
TRAVEL								
CAPITAL								
OTHER								
TOTAL EXPENSES	$27,350	$41,700	$132,250	$124,150	$82,900	$63,350	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION								
TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

Print Information: 8/21/2017 12:50 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Develop. Disabilities - Children	**4. PROGRAM NO.**	000:304/00:61	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-ADDC-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $44,890.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$51,210
OPERATING OUTLAY	$0
TOTAL EXPENSE	$51,210
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$6,320
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$6,320
NET COST TO COUNTY	$44,890

Print Information: 8/22/2017 9:43 AM

Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services Fund
Prgm:	Mental Health	304/62		**Fund No:**	2600

Mission:

It is the mission of the Dane County Adult Mental Health System to provide an array of mental health services that promote recovery and community inclusion. Natural supports are maximized to assist consumers to participate fully in their own growth to achieve their personal goals. Services are prioritized for persons with the highest level of need and the fewest resources.

Description:

As a part of this continuum of care the following services are provided: 1) community support services; 2) day services; 3) case management; 4) supported employment; 5) supervised living arrangements; 6) crisis intervention and stabilization (24 hour availability); 7) inpatient hospital; 8) counseling/therapeutic resources (including psychotropic medications); 9) intake assessment; 10) psychosocial rehabilitation; and 11) outreach. Services reflect community needs and are provided in partnership with other community resources. The mission is accomplished through provision of services that meet the needs of consumers in the least intrusive, most cost-effective, and clinically sound manner. Mental health services are provided as an integrated service in conjunction with other human services.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$441,755	$594,500	$0	$0	$594,500	$159,138	$594,500	$1,065,520
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$28,713,116	$29,673,274	$0	$682,094	$30,355,368	$8,111,779	$29,722,091	$30,050,021
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$29,154,871	$30,267,774	$0	$682,094	$30,949,868	$8,270,917	$30,316,591	$31,115,541
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$21,271,852	$22,861,505	$0	$682,094	$23,543,599	$5,603,498	$22,910,322	$23,722,172
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	$1,518,489	$35,100	$0	$0	$35,100	$532,357	$35,100	$35,100
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	$22,790,341	$22,896,605	$0	$682,094	$23,578,699	$6,135,854	$22,945,422	$23,757,272
GPR SUPPORT	$6,364,531	$7,371,169			$7,371,169			$7,358,269
F.T.E. STAFF	7.000	7.000					7.000	11.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$609,700	$0	$158,520	$297,300	$0	$0	$0	$0	$1,065,520
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$29,673,274	$1,435,104	$90,113	($1,173,370)	$24,900	$0	$0	$0	$30,050,021
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$30,282,974	$1,435,104	$248,633	($876,070)	$24,900	$0	$0	$0	$31,115,541
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$22,861,505	$1,435,104	$301,633	($876,070)	$0	$0	$0	$0	$23,722,172
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	$35,100	$0	$0	$0	$0	$0	$0	$0	$35,100
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	$22,896,605	$1,435,104	$301,633	($876,070)	$0	$0	$0	$0	$23,757,272
GPR SUPPORT	$7,386,369	$0	($53,000)	$0	$24,900	$0	$0	$0	$7,358,269
F.T.E. STAFF	7.000	0.000	1.000	3.000	0.000	0.000	0.000	0.000	11.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		$30,282,974	$22,896,605	$7,386,369
DI # HUMS-AMHL-1	EFFICIENCIES			
DEPT	This decision adds $2,000,000 expense and revenue in expanding CCS funding that is offset by other net reductions in contractual expenses to reflect anticipated operations.	$1,435,104	$1,435,104	$0
EXEC				$0
ADOPTED				$0
NET DI # HUMS-AMHL-1		$1,435,104	$1,435,104	$0

Print Information: 8/29/2017 9:04 AM

Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Mental Health	304/62	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-AMHL-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects the addition of a CCS Social Worker as a result of a resolution during 2017, the transfer of a CCS Admin Assistant from the Administration division, and adjustments between lines during the year to more accurately reflect operations are also reflected.	$248,633	$301,633	($53,000)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-AMHL-2	$248,633	$301,633	($53,000)
DI #	HUMS-AMHL-3 FAMILY CARE TRANSITION			
DEPT	This decision item reflects a revenue decrease of ($876,070) and an expense decrease of ($876,070) as a result of the transition to Family Care and IRIS. This decision also reflects the transfer of staff between programs as a result of Family Care.	($876,070)	($876,070)	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-AMHL-3	($876,070)	($876,070)	$0
DI #	HUMS-AMHL-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 $24,900.	$24,900	$0	$24,900
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-AMHL-4	$24,900	$0	$24,900
	2018 REQUESTED BUDGET	$31,115,541	$23,757,272	$7,358,269

DEPARTMENT Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACFACCCS	AAYAAA	SALARIES AND WAGES		$313,182	$414,300	$0	$0	$414,300	$112,640	$414,300	$0	$434,200
18	ACFACCCS	AAYMAA	RETIREMENT FUND		$24,471	$33,100	$0	$0	$33,100	$9,011	$33,100	$0	$34,800
18	ACFACCCS	AAYPAA	SOCIAL SECURITY		$23,895	$31,800	$0	$0	$31,800	$8,592	$31,800	$0	$33,300
18	ACFACCCS	AAYSAA	HEALTH		$70,711	$110,400	$0	$0	$110,400	$26,884	$110,400	$0	$102,900
18	ACFACCCS	AAZBAA	DENTAL		$7,138	$10,000	$0	$0	$10,000	$1,866	$10,000	$0	$9,000
18	ACFACCCS	AAZHAA	DISABILITY INSURANCE		$300	$300	$0	$0	$300	$122	$300	$0	$400
18	ACFACCCS	AAZKAA	LIFE INSURANCE		$59	$100	$0	$0	$100	$22	$100	$0	$100
18	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		$0	$0	$0	$0	$0	$0	$0	$0	$100
18	ACFACCCS	AAZQAA	WORKERS COMPENSATION		$2,000	$2,900	$0	$0	$2,900	$0	$2,900	$0	$3,600
18	ACFACCCS	AAZXAA	SALARY SAVINGS		$0	($8,400)	$0	$0	($8,400)	$0	($8,400)	$0	($8,700)
18	ACFACCPI	CICEAA	COURT ORDERED EVALUATIONS		$538,123	$548,885	$0	$0	$548,885	$182,962	$548,885	$0	$548,885
18	ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		$13,524	$49,606	$0	$0	$49,606	$6,887	$49,606	$0	$49,606
18	ACFACMHC	AMAPAA	SE ASIAN OUTPT PROG-MHC		$90,033	$113,877	$0	$0	$113,877	$17,093	$113,877	$0	$113,877
18	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS - MHC		$273,794	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFACPLT	ORTHAA	OUTREACH - PLT		$26,310	$26,836	$0	$0	$26,836	$9,145	$26,836	$0	$26,836
18	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		$169,453	$172,842	$0	$0	$172,842	$57,614	$172,842	$0	$172,842
18	ACFACTEL	AMRXAA	CHARM-SYST MGMT-TEL		$40,280	$41,086	$0	$0	$41,086	$13,695	$41,086	$0	$41,086
18	ACFACYWC	ORORAA	OUTREACH-YWCA		$24,161	$24,644	$0	$0	$24,644	$8,146	$24,644	$0	$24,644
18	ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT		$241,980	$308,142	$0	$0	$308,142	$72,418	$308,142	$0	$308,142
18	ACFCLMHC	AMKAAA	KAJSAIB HOUSE - MHC		$617,694	$610,056	$0	$0	$610,056	$161,212	$610,056	$0	$610,056
18	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT-MHC		$119,015	$133,688	$0	$0	$133,688	$37,681	$133,688	$0	$133,688
18	ACFCLMHC	CZMUAA	PRESCRIBER		$504,789	$451,197	$0	$0	$451,197	$167,066	$451,197	$0	$451,197
18	ACFCLSOR	CMCMAA	CASE MANAGEMENT - SOR		$217,100	$309,965	$0	$0	$309,965	$27,432	$309,965	$0	$309,965
18	ACFCLSOR	CZSRAA	SOAR C/TR		$119,761	$123,149	$0	$0	$123,149	$42,135	$123,149	$0	$123,149
18	ACFCLSOR	RSCMAA	SOAR CRS		$72,507	$73,957	$0	$0	$73,957	$24,652	$73,957	$0	$73,957
18	ACFCLSOR	RSRDAA	RECOVERY DANE CRS		$66,722	$103,186	$0	$0	$103,186	$16,785	$103,186	$0	$103,186
18	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT-TEL		$327,137	$435,745	$0	$0	$435,745	$108,667	$435,745	$0	$435,745
18	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		$73,011	$74,471	$0	$0	$74,471	$24,824	$74,471	$0	$74,471
18	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		$5,349	$5,456	$0	$0	$5,456	$1,819	$5,456	$0	$5,456
18	ACFCRGWI	BZJMAA	JAMESTOWN CBRF - GWI		$281,469	$287,098	$0	$0	$287,098	$97,646	$287,098	$0	$287,098
18	ACFCRGWI	BZNPAA	NORTHPORT CBRF - GWI		$243,404	$248,272	$0	$0	$248,272	$85,726	$248,272	$0	$248,272
18	ACFCRGWI	BZOSAA	OFF SHORE CBRF -GWI		$305,493	$309,053	$0	$0	$309,053	$105,769	$309,053	$0	$309,053
18	ACFCRHII	AMHMAA	HUD S+C HSG MGMT-HII		$806,906	$225,872	$0	$682,094	$907,966	$305,639	$274,689	$0	$225,872
18	ACFCRIRS	SDMHAA	REM SUPPORT SVCS SUPERVISION		$139,525	$257,458	$0	$0	$257,458	$0	$257,458	$0	$257,458
18	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL-LSS		$51,334	$52,157	$0	$0	$52,157	$17,719	$52,157	$0	$52,157
18	ACFCRMHC	BCMHAA	MENTAL HEALTH CTR-DIVRSION FAC		$743,161	$619,711	$0	$0	$619,711	$22,000	$619,711	$0	$619,711
18	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		$3,194,721	$2,905,365	$0	$0	$2,905,365	$1,090,001	$2,905,365	$0	$2,905,365
18	ACFCRSDN	CCSIAA	CCS IMPLEMENTATION		$3,757,164	$4,717,000	$0	$0	$4,717,000	$1,212,776	$4,717,000	$0	$4,717,000
18	ACFCRSDN	CVIPAA	RECOVERY HOUSE		$360,050	$209,320	$0	$0	$209,320	$69,773	$209,320	$0	$209,320
18	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		$1,425,794	$1,115,561	$0	$0	$1,115,561	$650,143	$1,115,561	$0	$1,115,561
18	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		$62,353	$78,000	$0	$0	$78,000	$21,365	$78,000	$0	$78,000
18	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		$778,779	$969,000	$0	$0	$969,000	$218,872	$969,000	$0	$969,000
18	ACFCRTEL	BZAWAA	CBRF - ACEWOOD - TEL		$405,899	$414,017	$0	$0	$414,017	$144,027	$414,017	$0	$414,017
18	ACFCRTEL	BZCRAA	CBRF - CRAWFORD - TEL		$303,227	$309,292	$0	$0	$309,292	$103,097	$309,292	$0	$309,292
18	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		$292,898	$321,536	$0	$0	$321,536	$108,012	$321,536	$0	$321,536
18	ACFCRWIT	SDCHAA	CORNER HOUSE - WIT		$84,672	$85,753	$0	$0	$85,753	$28,784	$85,753	$0	$85,753
18	ACFCSCPI	MACPAA	CCS PROVIDER NETWORK DEVELOPMT		$84,599	$73,599	$0	$0	$73,599	$28,764	$73,599	$0	$73,599
18	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		$90,216	$92,020	$0	$0	$92,020	$32,843	$92,020	$0	$92,020
18	ACFCSDAI	CVCHAA	CRISIS HOUSING-DAIS		$25,176	$25,679	$0	$0	$25,679	$6,637	$25,679	$0	$25,679
18	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		$126,228	$128,652	$0	$0	$128,652	$48,599	$128,652	$0	$128,652
18	ACFCSERA	AMBSAA	BENEFITS SPECIALIST		$108,555	$110,726	$0	$0	$110,726	$36,909	$110,726	$0	$110,726
18	ACFCSHHO	CCSAAA	RETHKE CCS		$41,140	$30,000	$0	$0	$30,000	$0	$30,000	$0	$30,000
18	ACFCSHII	SZHIAA	HOUSING INITIATIVES POSITION		$0	$25,500	$0	$0	$25,500	$8,500	$25,500	$0	$25,500
18	ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)		$2,807,237	$3,580,356	$0	$0	$3,580,356	$981,837	$3,580,356	$0	$3,580,356
18	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		$1,740,000	$1,820,133	$0	$0	$1,820,133	$145,000	$1,820,133	$0	$1,820,133
18	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		$129,352	$72,000	$0	$0	$72,000	$27,306	$72,000	$0	$72,000
18	ACFCSPLT	SZHSAA	HOUSING ASSISTANCE		$25,214	$25,718	$0	$0	$25,718	$8,573	$25,718	$0	$25,718
18	ACFCSRCC	CVCPAA	CHILD PROTECTION		$42,365	$43,212	$0	$0	$43,212	$14,404	$43,212	$0	$43,212
18	ACFCSTBD	LWBDAA	LIVING WAGE TBD		$0	$24,784	$0	$0	$24,784	$0	$24,784	$0	$24,784
18	ACFCSTBD	SZHIAA	TENANT HOUSING ASSISTANCE		$25,000	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFCSTEL	BZAPAA	THP APARTMENTS - TEL		$547,872	$558,829	$0	$0	$558,829	$163,229	$558,829	$0	$558,829

DEPARTMENT Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		$9,297	$18,480	$0	$0	$18,480	$19,756	$18,480	$0	$18,480
18	ACFCTMHC	CMMUAA	OUTPATIENT		$362,282	$374,318	$0	$0	$374,318	$129,411	$374,318	$0	$374,318
18	ACFCTMHC	CTRBAA	RESOURCE BRIDGE		$318,172	$303,747	$0	$0	$303,747	$98,172	$303,747	$0	$303,747
18	ACFCTMHC	CVEUAA	EMERG SERV UNIT-CRISIS INTER		$1,658,171	$1,863,881	$0	$0	$1,863,881	$626,056	$1,863,881	$0	$1,863,881
18	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS - MHC		$455,105	$397,945	$0	$0	$397,945	$114,219	$397,945	$0	$397,945
18	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		$53,909	$54,987	$0	$0	$54,987	$18,329	$54,987	$0	$54,987
18	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		$20,329	$20,736	$0	$0	$20,736	$6,912	$20,736	$0	$20,736
18	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT-TEL		$30,873	$31,490	$0	$0	$31,490	$10,497	$31,490	$0	$31,490
18	ACFIIDCO	INMDAA	DODGE COUNTY CLEARVIEW		$283,650	$287,952	$0	$0	$287,952	$73,620	$287,952	$0	$287,952
18	ACFIIMHI	INIPAA	HOSPITAL INPATIENT-MERITER		$33,600	$34,395	$0	$0	$34,395	$6,000	$34,395	$0	$34,395
18	ACFIIMMH	INMDAA	STATE MENTAL HEALTH INSTITUTE		$2,256,451	$2,315,663	$0	$0	$2,315,663	$83,377	$2,315,663	$0	$2,315,663
18	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		$10,918	$26,900	$0	$0	$26,900	$1,675	$26,900	$0	$26,900
18	ACFIISMH	INSMAA	ST MARY'S INPATIENT		$12,060	$34,395	$0	$0	$34,395	$1,005	$34,395	$0	$34,395
18	ACFIITMP	INMDAA	TREMPEALEAU COUNTY HCC		$232,572	$155,578	$0	$0	$155,578	$63,059	$155,578	$0	$155,578
18	ACFIIUWH	INUWAA	UW HOSP INPATIENT		$48,516	$34,292	$0	$0	$34,292	$0	$34,292	$0	$34,292
18	ACFMHREM	SDMHAA	RESIDENTIAL SUPPORT		$32,377	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT-CHRYS		$146,636	$178,535	$0	$0	$178,535	$49,796	$178,535	$0	$178,535
18	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT-YH-MHC		$37,682	$67,607	$0	$0	$67,607	$12,536	$67,607	$0	$67,607
18	ACFWRCSU	PVFBAA	PEER SUPPORT		$120,878	$129,912	$0	$0	$129,912	$33,180	$129,912	$0	$129,912
18	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		$19,093	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFCTMHC	CTL2AA	Level 2 JMHC		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$29,154,871	$30,267,774	$0	$682,094	$30,949,868	$8,270,917	$30,316,591	$0	$30,282,974

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DEPARTMENT Human Services
PROGRAM: Mental Health

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACFACCCS	AAYAAA	SALARIES AND WAGES		$434,200	$0	$102,100	$217,400	$0	$0	$0		$753,700
18	ACFACCCS	AAYMAA	RETIREMENT FUND		$34,800	$0	$8,200	$17,500	$0	$0	$0		$60,500
18	ACFACCCS	AAYPAA	SOCIAL SECURITY		$33,300	$0	$7,800	$16,700	$0	$0	$0		$57,800
18	ACFACCCS	AAYSAA	HEALTH		$102,900	$0	$39,000	$46,400	$0	$0	$0		$188,300
18	ACFACCCS	AAZBAA	DENTAL		$9,000	$0	$3,200	$3,600	$0	$0	$0		$15,800
18	ACFACCCS	AAZHAA	DISABILITY INSURANCE		$400	$0	$100	$0	$0	$0	$0		$500
18	ACFACCCS	AAZKAA	LIFE INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACFACCCS	AAZNAA	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACFACCCS	AAZQAA	WORKERS COMPENSATION		$3,600	$0	$120	$0	$0	$0	$0		$3,720
18	ACFACCCS	AAZXAA	SALARY SAVINGS		($8,700)	$0	($2,000)	($4,300)	$0	$0	$0		($15,000)
18	ACFACCPI	CICEAA	COURT ORDERED EVALUATIONS		$548,885	$0	$0	$0	$0	$0	$0		$548,885
18	ACFACLSS	OROSAA	OUTREACH OFF THE SQUARE CLUB		$49,606	$0	$15,000	$0	$100	$0	$0		$64,706
18	ACFACMHC	AMAPAA	SE ASIAN OUTPT PROG-MHC		$113,877	($40,000)	$0	$0	$0	$0	$0		$73,877
18	ACFACMHC	CZMSAA	MOBILE OUTREACH SENIORS - MHC		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFACPLT	ORTHAA	OUTREACH - PLT		$26,836	$0	$600	$0	$258	$0	$0		$27,694
18	ACFACSOR	IRDRAA	DRUG INFORMATION & REFERRAL		$172,842	$0	$0	$0	$0	$0	$0		$172,842
18	ACFACTEL	AMRXAA	CHARM-SYST MGMT-TEL		$41,086	$0	$0	$0	$0	$0	$0		$41,086
18	ACFACYWC	ORORAA	OUTREACH-YWCA		$24,644	$0	$0	$0	$0	$0	$0		$24,644
18	ACFCLCPI	CMCTAA	CIT CASE MANAGEMENT		$308,142	($265,000)	($43,142)	$0	$0	$0	$0		$0
18	ACFCLMHC	AMKAAA	KAJSAIB HOUSE - MHC		$610,056	$0	$0	$0	$0	$0	$0		$610,056
18	ACFCLMHC	CMYHAA	YAHARA HOUSE CASE MGMT-MHC		$133,688	($14,800)	$0	$0	$0	$0	$0		$118,888
18	ACFCLMHC	CZMUAA	PRESCRIBER		$451,197	$0	$0	$0	$0	$0	$0		$451,197
18	ACFCLSOR	CMCMAA	CASE MANAGEMENT - SOR		$309,965	$0	$0	($25,560)	$0	$0	$0		$284,405
18	ACFCLSOR	CZSRAA	SOAR C/TR		$123,149	$0	$0	$0	$0	$0	$0		$123,149
18	ACFCLSOR	RSCMAA	SOAR CRS		$73,957	$0	$0	$0	$0	$0	$0		$73,957
18	ACFCLSOR	RSRDAA	RECOVERY DANE CRS		$103,186	$0	$0	$0	$0	$0	$0		$103,186
18	ACFCLTEL	CMCTAA	CIT CASE MANAGEMENT-TEL		$435,745	$0	$0	$0	$0	$0	$0		$435,745
18	ACFCLTEL	IZCTAA	CIT ADULTS AT RISK		$74,471	$0	$0	$0	$0	$0	$0		$74,471
18	ACFCLWIT	CMWTAA	WIT CASE MANAGEMENT		$5,456	$0	$0	$0	$16	$0	$0		$5,472
18	ACFCRGWI	BZJMAA	JAMESTOWN CBRF - GWI		$287,098	$0	$5,840	$0	$3,073	$0	$0		$296,011
18	ACFCRGWI	BZNPAA	NORTHPORT CBRF - GWI		$248,272	$0	$8,905	$0	$2,698	$0	$0		$259,875
18	ACFCRGWI	BZOSAA	OFF SHORE CBRF -GWI		$309,053	$0	$8,255	$0	$3,329	$0	$0		$320,637
18	ACFCRHII	AMHMAA	HUD S+C HSG MGMT-HII		$225,872	$0	$682,094	$0	$0	$0	$0		$907,966
18	ACFCRIRS	SDMHAA	REM SUPPORT SVCS SUPERVISION		$257,458	$0	($257,458)	$0	$0	$0	$0		$0
18	ACFCRLSS	AILSAA	ADULT FAMILY HOME BETHEL-LSS		$52,157	$0	$1,000	$0	$300	$0	$0		$53,457
18	ACFCRMHC	BCMHAA	MENTAL HEALTH CTR-DIVRSION FAC		$619,711	($30,000)	($589,711)	$0	$0	$0	$0		$0
18	ACFCRSDN	AZIPAA	INDIVIDUAL PAYMENTS - AFH		$2,905,365	($95,711)	$0	($1,147,810)	$0	$0	$0		$1,661,844
18	ACFCRSDN	CCSIAA	CCS IMPLEMENTATION		$4,717,000	$2,000,000	($23,934)	$0	$0	$0	$0		$6,693,066
18	ACFCRSDN	CVIPAA	RECOVERY HOUSE		$209,320	$0	$0	$0	$0	$0	$0		$209,320
18	ACFCRSDN	IPCHAA	CHP/ISTC INDIVIDUAL PAYMENTS		$1,115,561	$0	$257,458	$0	$0	$0	$0		$1,373,019
18	ACFCRSDN	PLCAAA	CLOTHING & PERSONAL ALLOW.		$78,000	$0	$0	$0	$0	$0	$0		$78,000
18	ACFCRTEL	BCTEAA	TELLURIAN UCAN-DIVERSION FACIL		$969,000	$0	$0	$0	$0	$0	$0		$969,000
18	ACFCRTEL	BZAWAA	CBRF - ACEWOOD - TEL		$414,017	$0	$0	$0	$4,400	$0	$0		$418,417
18	ACFCRTEL	BZCRAA	CBRF - CRAWFORD - TEL		$309,292	$0	$0	$0	$2,900	$0	$0		$312,192
18	ACFCRWIT	BHWHAA	WIT HALFWAY HOUSE		$321,536	$0	$2,500	$0	$935	$0	$0		$324,971
18	ACFCRWIT	SDCHAA	CORNER HOUSE - WIT		$85,753	$0	$600	$0	$249	$0	$0		$86,602
18	ACFCSCPI	MACPAA	CCS PROVIDER NETWORK DEVELOPMT		$73,599	$0	$12,692	$0	$0	$0	$0		$86,291
18	ACFCSDAI	ARLSAA	DAIS LEGAL SERVICES		$92,020	$0	$0	$0	$0	$0	$0		$92,020
18	ACFCSDAI	CVCHAA	CRISIS HOUSING-DAIS		$25,679	$0	$0	$0	$0	$0	$0		$25,679
18	ACFCSDAI	CVDCAA	DAIS CRISIS INTERVENTION		$128,652	$0	$0	$0	$0	$0	$0		$128,652
18	ACFCSERA	AMBSAA	BENEFITS SPECIALIST		$110,726	$0	$0	$0	$0	$0	$0		$110,726
18	ACFCSHHO	CCSAAA	RETHKE CCS		$30,000	$10,000	$0	$0	$0	$0	$0		$40,000
18	ACFCSHII	SZHIAA	HOUSING INITIATIVES POSITION		$25,500	$0	$0	$0	$0	$0	$0		$25,500
18	ACFCSMHC	CSCPAA	MHC-CSP (GW,CS,BSH)		$3,580,356	($40,000)	$0	$0	$0	$0	$0		$3,540,356
18	ACFCSMMH	CSATAA	PROGRAM OF ASSERTIVE COMM TRMT		$1,820,133	$31,587	($80,133)	$0	$0	$0	$0		$1,771,587
18	ACFCSPLT	BCSRAA	SCHOOL ROAD CBRF		$72,000	$18,000	$64,800	$0	$2,900	$0	$0		$157,700
18	ACFCSPLT	SZHSAA	HOUSING ASSISTANCE		$25,718	$0	$0	$0	$242	$0	$0		$25,960
18	ACFCSRCC	CVCPAA	CHILD PROTECTION		$43,212	$0	$0	$0	$0	$0	$0		$43,212
18	ACFCSTBD	LWBDAA	LIVING WAGE TBD		$24,784	$0	($24,784)	$0	$0	$0	$0		$0
18	ACFCSTBD	SZHIAA	TENANT HOUSING ASSISTANCE		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFCSTEL	BZAPAA	THP APARTMENTS - TEL		$558,829	$0	$0	$0	$3,500	$0	$0		$562,329

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DEPARTMENT Human Services
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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACFCSUPP	MISCAA	MISCELLANEOUS EXPENSE		$18,480	$0	($3,480)	$0	$0	$0	$0		$15,000
18	ACFCTMHC	CMMUAA	OUTPATIENT		$374,318	($176,675)	$0	$0	$0	$0	$0		$197,643
18	ACFCTMHC	CTRBAA	RESOURCE BRIDGE		$303,747	$0	$0	$0	$0	$0	$0		$303,747
18	ACFCTMHC	CVEUAA	EMERG SERV UNIT-CRISIS INTER		$1,863,881	$0	$14,286	$0	$0	$0	$0		$1,878,167
18	ACFCTMHC	DMDSAA	YAHARA HOUSE DAY SVCS - MHC		$397,945	($397,945)	$0	$0	$0	$0	$0		$0
18	ACFCTRCC	CVCIAA	CRISIS INTERVENTION		$54,987	$0	$0	$0	$0	$0	$0		$54,987
18	ACFCTRCC	CVISAA	ADULT INCEST SERVICES		$20,736	$0	$0	$0	$0	$0	$0		$20,736
18	ACFCTTEL	CZPCAA	PSYCHIATRIC CONSULTANT-TEL		$31,490	$0	$0	$0	$0	$0	$0		$31,490
18	ACFIIDCO	INMDAA	DODGE COUNTY CLEARVIEW		$287,952	$0	($3,670)	$0	$0	$0	$0		$284,282
18	ACFIIMHI	INIPAA	HOSPITAL INPATIENT-MERITER		$34,395	$0	($438)	$0	$0	$0	$0		$33,957
18	ACFIIMMH	INMDAA	STATE MENTAL HEALTH INSTITUTE		$2,315,663	($31,587)	($45,264)	$0	$0	$0	$0		$2,238,812
18	ACFIINST	INPFAA	PHYSICIAN FEES - INPATIENT		$26,900	$0	$8,100	$0	$0	$0	$0		$35,000
18	ACFIISMH	INSMAA	ST MARY'S INPATIENT		$34,395	$0	($438)	$0	$0	$0	$0		$33,957
18	ACFIITMP	INMDAA	TREMPEALEAU COUNTY HCC		$155,578	$0	$110,872	$0	$0	$0	$0		$266,450
18	ACFIIUWH	INUWAA	UW HOSP INPATIENT		$34,292	$0	($437)	$0	$0	$0	$0		$33,855
18	ACFMHREM	SDMHAA	RESIDENTIAL SUPPORT		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFSECSU	SESEAA	SUPPORTED EMPLOYMENT-CHRYS		$178,535	$0	$0	$0	$0	$0	$0		$178,535
18	ACFSEMHC	SEYHAA	SUPPORTED EMPLOYMENT-YH-MHC		$67,607	$0	($30,000)	$0	$0	$0	$0		$37,607
18	ACFWRCSU	PVFBAA	PEER SUPPORT		$129,912	$0	$0	$0	$0	$0	$0		$129,912
18	ACFWROPI	PVWRAA	MH WORK RELATED SERVICE		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFCTMHC	CTL2AA	Level 2 JMHC		$0	$467,235	$0	$0	$0	$0	$0		$467,235
			TOTAL EXPENDITURES		$30,282,974	$1,435,104	$248,633	($876,070)	$24,900	$0	$0	$0	$31,115,541

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		$3,502,996	$3,860,240	$0	$0	$3,860,240	$694,553	$3,860,240	$0	$3,860,240
18	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		$442,009	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		$109,386	$95,100	$0	$0	$95,100	$5,659	$95,100	$0	$95,100
18	ACFMHLTH	80840	SSI - DEVELOP DISABLED		$1,511,778	$0	$0	$0	$0	$518,544	$0	$0	$0
18	ACFMHLTH	80870	SSI - MH		$0	$1,376,065	$0	$0	$1,376,065	$0	$1,376,065	$0	$1,376,065
18	ACFMHLTH	80996	CIP 1B		$59,120	$39,196	$0	$0	$39,196	$4,144	$39,196	$0	$39,196
18	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		$969,325	$298,446	$0	$0	$298,446	$24,233	$298,446	$0	$298,446
18	ACFMHLTH	80999	CIP II		$808,237	$884,212	$0	$0	$884,212	$80,279	$884,212	$0	$884,212
18	ACFMHLTH	81051	CRS-MA		$562,708	$823,060	$0	$0	$823,060	$211,285	$823,060	$0	$823,060
18	ACFMHLTH	81052	MH MATCHING		$220,215	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFMHLTH	81377	MA IN HOME TREATMENT		$12,625	$50,507	$0	$0	$50,507	$1,214	$50,507	$0	$50,507
18	ACFMHLTH	81381	MA-CSP		$2,311,318	$2,613,040	$0	$0	$2,613,040	$798,791	$2,613,040	$0	$2,613,040
18	ACFMHLTH	81408	MMHI-PACT		$43,802	$174,535	$0	$0	$174,535	$0	$174,535	$0	$174,535
18	ACFMHLTH	81430	MA CASE MANAGEMENT		$160,302	$181,600	$0	$0	$181,600	$90,173	$181,600	$0	$181,600
18	ACFMHLTH	81435	MA PERSONAL CARE		$19,511	$0	$0	$0	$0	$6,705	$0	$0	$0
18	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		$6,636,509	$5,544,244	$0	$0	$5,544,244	$2,065,004	$5,544,244	$0	$5,544,244
18	ACFMHLTH	81514	MACSDRB		$152,475	$108,900	$0	$0	$108,900	$0	$108,900	$0	$108,900
18	ACFMHLTH	81529	COP W		$476,157	$473,535	$0	$0	$473,535	$38,409	$473,535	$0	$473,535
18	ACFMHLTH	81543	OBRA - RELOCATION		$89,694	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		$806,907	$225,872	$0	$682,094	$907,966	$309,489	$274,689	$0	$225,872
18	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		$110,398	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFMHLTH	81558	ROLO		$6,711	$35,100	$0	$0	$35,100	$13,813	$35,100	$0	$35,100
18	ACFMHLTH	81567	GRANTS		$20,995	$0	$0	$0	$0	$0	$0	$0	$0
18	ACFMHLTH	81580	MA CCS		$3,757,164	$5,035,968	$0	$0	$5,035,968	$1,212,688	$5,035,968	$0	$5,035,968
18	ACFMHLTH	81586	COMMUNITY MENTAL HEALTH		$0	$1,076,985	$0	$0	$1,076,985	$60,872	$1,076,985	$0	$1,076,985
			TOTAL REVENUES		$22,790,341	$22,896,605	$0	$682,094	$23,578,699	$6,135,854	$22,945,422	$0	$22,896,605

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YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACFMHLTH	80790	BASIC COUNTY ALLOCATION		$3,860,240	$0	$0	$0	$0	$0	$0		$3,860,240
18	ACFMHLTH	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFMHLTH	80830	MENTAL HEALTH BLOCK GRANT		$95,100	$0	$0	$0	$0	$0	$0		$95,100
18	ACFMHLTH	80840	SSI - DEVELOP DISABLED		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFMHLTH	80870	SSI - MH		$1,376,065	($309,293)	($161,161)	$0	$0	$0	$0		$905,611
18	ACFMHLTH	80996	CIP 1B		$39,196	$0	$0	($29,400)	$0	$0	$0		$9,796
18	ACFMHLTH	80998	COMMUNITY OPTIONS PROGRAM		$298,446	$0	$0	($223,370)	$0	$0	$0		$75,076
18	ACFMHLTH	80999	CIP II		$884,212	$0	$0	($663,140)	$0	$0	$0		$221,072
18	ACFMHLTH	81051	CRS-MA		$823,060	$80,000	($30,000)	$0	$0	$0	$0		$873,060
18	ACFMHLTH	81052	MH MATCHING		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFMHLTH	81377	MA IN HOME TREATMENT		$50,507	($40,000)	$0	$0	$0	$0	$0		$10,507
18	ACFMHLTH	81381	MA-CSP		$2,613,040	$0	$0	$0	$0	$0	$0		$2,613,040
18	ACFMHLTH	81408	MMHI-PACT		$174,535	$0	$0	$0	$0	$0	$0		$174,535
18	ACFMHLTH	81430	MA CASE MANAGEMENT		$181,600	($14,800)	$5,000	$0	$0	$0	$0		$171,800
18	ACFMHLTH	81435	MA PERSONAL CARE		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFMHLTH	81439	MA CRISIS INTERVENTION REVENUE		$5,544,244	($280,803)	($390,886)	$0	$0	$0	$0		$4,872,555
18	ACFMHLTH	81514	MACSDRB		$108,900	$0	$0	$0	$0	$0	$0		$108,900
18	ACFMHLTH	81529	COP W		$473,535	$0	$0	($355,150)	$0	$0	$0		$118,385
18	ACFMHLTH	81543	OBRA - RELOCATION		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFMHLTH	81550	SHELTER PLUS CARE GRANT REV.		$225,872	$0	$682,094	$0	$0	$0	$0		$907,966
18	ACFMHLTH	81556	COMMUNITY SUPPORT PROGRAM		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFMHLTH	81558	ROLO		$35,100	$0	$0	$0	$0	$0	$0		$35,100
18	ACFMHLTH	81567	GRANTS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACFMHLTH	81580	MA CCS		$5,035,968	$2,000,000	$196,586	$394,990	$0	$0	$0		$7,627,544
18	ACFMHLTH	81586	COMMUNITY MENTAL HEALTH		$1,076,985	$0	$0	$0	$0	$0	$0		$1,076,985
			TOTAL REVENUES		$22,896,605	$1,435,104	$301,633	($876,070)	$0	$0	$0	$0	$23,757,272

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DEPARTMENT Human Services
DIVISION Mental Health

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$441,755	$594,500	$0	$0	$594,500	$159,138	$594,500	$0	$609,700
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$28,713,116	$29,673,274	$0	$682,094	$30,355,368	$8,111,779	$29,722,091	$0	$29,673,274
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$29,154,871	$30,267,774	$0	$682,094	$30,949,868	$8,270,917	$30,316,591	$0	$30,282,974
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$21,271,852	$22,861,505	$0	$682,094	$23,543,599	$5,603,498	$22,910,322	$0	$22,861,505
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$1,518,489	$35,100	$0	$0	$35,100	$532,357	$35,100	$0	$35,100
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$22,790,341	$22,896,605	$0	$682,094	$23,578,699	$6,135,854	$22,945,422	$0	$22,896,605
NET COST:	$6,364,531	$7,371,169	$0	$0	$7,371,169	$2,135,063	$7,371,169	$0	$7,386,369

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$609,700	$0	$158,520	$297,300	$0	$0	$0	$0	$1,065,520
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$29,673,274	$1,435,104	$90,113	($1,173,370)	$24,900	$0	$0	$0	$30,050,021
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$30,282,974	$1,435,104	$248,633	($876,070)	$24,900	$0	$0	$0	$31,115,541
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$22,861,505	$1,435,104	$301,633	($876,070)	$0	$0	$0	$0	$23,722,172
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$35,100	$0	$0	$0	$0	$0	$0	$0	$35,100
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$22,896,605	$1,435,104	$301,633	($876,070)	$0	$0	$0	$0	$23,757,272
NET COST:	$7,386,369	$0	($53,000)	$0	$24,900	$0	$0	$0	$7,358,269

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Mental Health	4. PROGRAM NO.	000:304/00:62	6. FUND NO.	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-AMHL-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision adds $2,000,000 expense and revenue in expanding CCS funding that is offset by other net reductions in contractual expenses to reflect anticipated operations.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$1,435,104
OPERATING OUTLAY	$0
TOTAL EXPENSE	$1,435,104
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$1,435,104
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$1,435,104
NET COST TO COUNTY	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Mental Health	4. PROGRAM NO.	304/62	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-AMHL-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3102	Social Worker	0.000	1/1/2018
3072	Administrative Assistant I	1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	1.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the addition of a CCS Social Worker as a result of a resolution during 2017, the transfer of a CCS Admin Assistant from the Administration division, and adjustments between lines during the year to more accurately reflect operations are also reflected.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$158,520
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$90,113
OPERATING OUTLAY	$0
TOTAL EXPENSE	$248,633
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$301,633
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$301,633
NET COST TO COUNTY	($53,000)

Print Information: 8/29/2017 9:01 AM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Mental Health	**4. PROGRAM NO.**	304/62	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-AMHL-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3102	Social Worker	SW	16-18	YES	Position #3102 is fully funded by MA CCS revenue. Position is contingent upon continued funding.
3072	Administrative Assistant I	G	16	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		3102	3072						
BASE SALARY		$51,000	$51,100						
LONGEVITY									
INCENTIVE									
RETIREMENT		$4,100	$4,100						
FICA		$3,900	$3,900						
HEALTH		$19,500	$19,500						
DENTAL		$1,600	$1,600						
DISABILITY		$100							
LIFE									
WORKERS COMP		$120							
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		($1,000)	($1,000)						
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$79,320	$79,200	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	MA CCS	$79,320	$79,200						
	TOTAL REVENUES	$79,320	$79,200	$0	$0	$0	$0	$0	$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Mental Health	4. PROGRAM NO.	304/62	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-AMHL-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
3050	CCS Program Specialist	1.000	1/1/2018
3028	Senior Social Worker	1.000	1/1/2018
3029	Social Worker	1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	3.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue decrease of ($876,070) and an expense decrease of ($876,070) as a result of the transition to Family Care and IRIS. This decision also reflects the transfer of staff between programs as a result of Family Care.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transferring positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$297,300
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($1,173,370)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($876,070)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($876,070)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($876,070)
NET COST TO COUNTY	$0

Print Information: 8/29/2017 9:02 AM

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Mental Health	**4. PROGRAM NO.**	304/62	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-AMHL-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
3050	CCS Program Specialist	P	10	YES	Footnote 54-60
3028	Senior Social Worker	SW	20	YES	Footnote 54-58
3029	Social Worker	SW	16-18	YES	Footnote 54-58

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		3050	3028	3029					
BASE SALARY		$79,400	$73,200	$64,800					
LONGEVITY									
INCENTIVE									
RETIREMENT		$6,400	$5,900	$5,200					
FICA		$6,100	$5,600	$5,000					
HEALTH		$18,600	$19,500	$8,300					
DENTAL		$1,400	$1,600	$600					
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		($1,400)	($1,500)	($1,400)					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$110,500	$104,300	$82,500	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	MA CCS	$110,500	$104,300	$82,500					
	TOTAL REVENUES	$110,500	$104,300	$82,500	$0	$0	$0	$0	$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Mental Health	**4. PROGRAM NO.**	000:304/00:62	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-AMHL-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $24,900.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$24,900
OPERATING OUTLAY	$0
TOTAL EXPENSE	$24,900
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$24,900

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Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services Fund
Prgm:	Physical Disabilities	000:304/00:63		**Fund No:**	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) and personal care services, 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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$217,393	$223,800	$0	$0	$223,800	$68,157	$223,800	$58,950
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$19,222,509	$19,277,711	$7,100	$0	$19,284,811	$6,599,856	$19,284,811	$5,034,702
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,439,902	$19,501,511	$7,100	$0	$19,508,611	$6,668,013	$19,508,611	$5,093,652
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$18,574,514	$18,674,430	$0	$0	$18,674,430	$3,268,119	$18,674,430	$4,898,752
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
TOTAL	$18,574,514	$18,674,430	$0	$0	$18,674,430	$3,268,119	$18,674,430	$4,898,752
GPR SUPPORT	$865,388	$827,081			$834,181			$194,900
F.T.E. STAFF	2.300	2.300					2.300	0.000

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	000:304/00:63							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$230,700	$0	$0	($171,750)	$0	$0	$0	$0	$58,950
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$19,277,711	$110,000	$23,503	($14,413,232)	$36,720	$0	$0	$0	$5,034,702
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$19,508,411	$110,000	$23,503	($14,584,982)	$36,720	$0	$0	$0	$5,093,652
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$18,674,430	$35,000	$0	($13,820,028)	$9,350	$0	$0	$0	$4,898,752
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
TOTAL	$18,674,430	$35,000	$0	($13,820,028)	$9,350	$0	$0	$0	$4,898,752
GPR SUPPORT	$833,981	$75,000	$23,503	($764,954)	$27,370	$0	$0	$0	$194,900
F.T.E. STAFF	2.300	0.000	0.000	(2.300)	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$19,508,411	$18,674,430	$833,981
DI # HUMS-APHY-1 EFFICIENCIES			
DEPT This decision reflects an expense increase of $110,000 and a S83.21 revenue increase of $35,000 for a GPR increase of $75,000.	$110,000	$35,000	$75,000
EXEC			$0
ADOPTED			$0
NET DI # HUMS-APHY-1	$110,000	$35,000	$75,000

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Physical Disabilities	000:304/00:63	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reallocates expenses between lines and programs for a net GPR impact of $23,503 in this program.	$23,503	$0	$23,503
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-APHY-2	$23,503	$0	$23,503
DI #	HUMS-APHY-3 FAMILY CARE TRANSITION			
DEPT	This decision item reflects a revenue decrease of ($13,820,028) and an expense decrease of ($14,584,982) as a result of the transition to Family Care and IRIS. This results in a ($764,954) savings in GPR that will be applied to 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.	($14,584,982)	($13,820,028)	($764,954)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-APHY-3	($14,584,982)	($13,820,028)	($764,954)
DI #	HUMS-APHY-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 $27,370.	$36,720	$9,350	$27,370
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-APHY-4	$36,720	$9,350	$27,370
	2018 REQUESTED BUDGET	$5,093,652	$4,898,752	$194,900

DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACGCLARW	ORHSAA	OUTREACH - HEALTH SCREENING		$15,556	$0	$0	$0	$0	$0	$0		$15,556
18	ACGCLCLA	CMCMAA	CASE MANAGEMENT		$1,086,887	$12,855	$79,521	($961,209)	$0	$0	$0		$218,054
18	ACGCLCLA	SHCRAA	ASSESS AND PLAN		$48,890	($12,855)	$632	($36,667)	$0	$0	$0		$0
18	ACGCLGHC	AMHBAA	HMO BENEFITS		$44,772	($11,193)	$0	($33,579)	$0	$0	$0		$0
18	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		$316,405	$0	$0	($237,304)	$0	$0	$0		$79,101
18	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		$4,063,135	$1,426	($68,178)	($2,901,307)	$0	$0	$0		$1,095,076
18	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		$489,520	$0	$0	($367,140)	$0	$0	$0		$122,380
18	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		$535,452	$10,500	$0	($401,589)	$0	$0	$0		$144,363
18	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		$3,013	($753)	$0	($2,260)	$0	$0	$0		$0
18	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		$66,300	$0	$0	($49,725)	$0	$0	$0		$16,575
18	ACGCSMGT	AAYAAA	SALARIES AND WAGES		$161,000	$0	$0	($120,800)	$0	$0	$0		$40,200
18	ACGCSMGT	AAYMAA	RETIREMENT FUND		$12,900	$0	$0	($9,600)	$0	$0	$0		$3,300
18	ACGCSMGT	AAYPAA	SOCIAL SECURITY		$12,400	$0	$0	($9,200)	$0	$0	$0		$3,200
18	ACGCSMGT	AAYSAA	HEALTH		$42,700	$0	$0	($32,000)	$0	$0	$0		$10,700
18	ACGCSMGT	AAYVAA	HEALTH-RETIREES		$0	$0	$0	$0	$0	$0	$0		$0
18	ACGCSMGT	AAZBAA	DENTAL		$3,400	$0	$0	($2,400)	$0	$0	$0		$1,000
18	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		$0	$0	$0	$0	$0	$0	$0		$0
18	ACGCSMGT	AAZKAA	LIFE INSURANCE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
18	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		$1,400	$0	$0	$0	$0	$0	$0		$1,400
18	ACGCSMGT	AAZXAA	SALARY SAVINGS		($3,300)	$0	$0	$2,250	$0	$0	$0		($1,050)
18	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		$36,811	$0	$0	$0	$0	$0	$0		$36,811
18	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING		$60,357	$0	$0	$0	$0	$0	$0		$60,357
18	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		$5,082	$0	$0	$0	$0	$0	$0		$5,082
18	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		$9,806	$0	$14,649	$0	$0	$0	$0		$24,455
18	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		$5,136	($5,136)	$0	$0	$0	$0	$0		$0
18	ACGSHCAI	SDPDAA	SUPPORT SUPERVISION SERVICES		$74,345	$0	$0	($55,759)	$0	$0	$0		$18,586
18	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		$3,000	$0	$0	($2,250)	$0	$0	$0		$750
18	ACGSHCLA	SOPCAA	MA PERSONAL CARE		$10,000,000	$0	$174,800	($7,842,738)	$30,940	$0	$0		$2,363,002
18	ACGSHIRS	SDPDAA	SUPPORT SERVICES SUPERVISION		$1,560,659	$0	$0	($1,170,494)	$5,780	$0	$0		$395,945
18	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		$49,906	$5,156	$0	$0	$0	$0	$0		$55,062
18	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		$242,505	$0	$11,528	($181,879)	$0	$0	$0		$72,154
18	ACGSHTBD	CPSUAA	SUICIDE PREVENTION - TBD		$14,649	$0	($14,649)	$0	$0	$0	$0		$0
18	ACGSHTBD	LWBDAA	LIVING WAGE TBD		$262,685	$0	($174,800)	($87,885)	$0	$0	$0		$0
18	ACGSHTBD	SOPCAA	MA PERSONAL CARE		$93,189	$0	$0	($69,892)	$0	$0	$0		$23,297
18	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		$15,407	$0	$0	($11,555)	$0	$0	$0		$3,852
18	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		$34,410	$5,000	$0	$0	$0	$0	$0		$39,410
18	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		$39,047	$5,000	$0	$0	$0	$0	$0		$44,047
18	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		$15,479	$0	$0	$0	$0	$0	$0		$15,479
18	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		$17,180	$5,000	$0	$0	$0	$0	$0		$22,180
18	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		$20,753	$5,000	$0	$0	$0	$0	$0		$25,753
18	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		$27,375	$15,000	$0	$0	$0	$0	$0		$42,375
18	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		$20,000	$0	$0	$0	$0	$0	$0		$20,000
18	ACGCLDCO	INMDAA	CLEARVIEW		$0	$75,000	$0	$0	$0	$0	$0		$75,000
			TOTAL EXPENDITURES		$19,508,411	$110,000	$23,503	($14,584,982)	$36,720	$0	$0	$0	$5,093,652

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DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACGCLARW	ORHSAA	OUTREACH - HEALTH SCREENING		$15,251	$15,556	$0	$0	$15,556	$5,185	$15,556	$0	$15,556
18	ACGCLCLA	CMCMAA	CASE MANAGEMENT		$1,043,744	$1,086,887	$0	$0	$1,086,887	$388,803	$1,086,887	$0	$1,086,887
18	ACGCLCLA	SHCRAA	ASSESS AND PLAN		$48,890	$48,890	$0	$0	$48,890	$16,507	$48,890	$0	$48,890
18	ACGCLGHC	AMHBAA	HMO BENEFITS		$39,250	$44,772	$0	$0	$44,772	$13,502	$44,772	$0	$44,772
18	ACGCLIAI	AIPDAA	ADULT FAMILY HOME		$311,049	$316,405	$0	$0	$316,405	$78,017	$316,405	$0	$316,405
18	ACGCLVNG	IPPDAA	INDIVIDUAL PAYMENTS - CIP II P		$5,304,944	$4,063,135	$0	$0	$4,063,135	$1,586,628	$4,063,135	$0	$4,063,135
18	ACGCLVNG	OPPDAA	INDIVIDUAL PAYMENTS - COP PD		$319,873	$489,520	$0	$0	$489,520	$114,914	$489,520	$0	$489,520
18	ACGCLVNG	OWPDAA	INDIVIDUAL PAYMENTS - COP W PD		$1,159,685	$535,452	$0	$0	$535,452	$358,118	$535,452	$0	$535,452
18	ACGCLWMC	CEMHAA	WAISMAN CENTER PD TRAINING		$2,954	$3,013	$0	$0	$3,013	$0	$3,013	$0	$3,013
18	ACGCLWMC	CTMHAA	WAISMAN CENTER PD TIES		$65,000	$66,300	$0	$0	$66,300	$0	$66,300	$0	$66,300
18	ACGCSMGT	AAYAAA	SALARIES AND WAGES		$147,206	$155,600	$0	$0	$155,600	$44,794	$155,600	$0	$161,000
18	ACGCSMGT	AAYMAA	RETIREMENT FUND		$11,497	$12,500	$0	$0	$12,500	$3,584	$12,500	$0	$12,900
18	ACGCSMGT	AAYPAA	SOCIAL SECURITY		$11,066	$12,000	$0	$0	$12,000	$3,368	$12,000	$0	$12,400
18	ACGCSMGT	AAYSAA	HEALTH		$39,158	$39,900	$0	$0	$39,900	$13,345	$39,900	$0	$42,700
18	ACGCSMGT	AAYVAA	HEALTH-RETIREES		$3,732	$2,300	$0	$0	$2,300	$2,212	$2,300	$0	$0
18	ACGCSMGT	AAZBAA	DENTAL		$3,400	$3,300	$0	$0	$3,300	$814	$3,300	$0	$3,400
18	ACGCSMGT	AAZHAA	DISABILITY INSURANCE		$108	$0	$0	$0	$0	$33	$0	$0	$0
18	ACGCSMGT	AAZKAA	LIFE INSURANCE		$24	$100	$0	$0	$100	$6	$100	$0	$100
18	ACGCSMGT	AAZNAA	FSA ADMINISTRATION FEE		$102	$100	$0	$0	$100	$0	$100	$0	$100
18	ACGCSMGT	AAZQAA	WORKERS COMPENSATION		$1,100	$1,200	$0	$0	$1,200	$0	$1,200	$0	$1,400
18	ACGCSMGT	AAZXAA	SALARY SAVINGS		$0	($3,200)	$0	$0	($3,200)	$0	($3,200)	$0	($3,300)
18	ACGPHARW	CPNXAA	NEEDLE EXCHANGE PROGRAM EXP		$36,089	$36,811	$0	$0	$36,811	$12,270	$36,811	$0	$36,811
18	ACGPHARW	ORHSAA	OUTREACH - HEALTH SCREENING		$59,174	$60,357	$0	$0	$60,357	$20,119	$60,357	$0	$60,357
18	ACGPHSCC	CPAPAA	ACCIDENT PREVENTION		$4,982	$5,082	$0	$0	$5,082	$2,541	$5,082	$0	$5,082
18	ACGPHSCC	CPSUAA	SUICIDE PREVENTION		$19,614	$9,806	$0	$0	$9,806	$4,903	$9,806	$0	$9,806
18	ACGSEERA	PVPSAA	PREVOCATIONAL SERVICES		$5,035	$5,136	$0	$0	$5,136	$1,712	$5,136	$0	$5,136
18	ACGSHCAI	SDPDAA	SUPPORT SUPERVISION SERVICES		$73,087	$74,345	$0	$0	$74,345	$0	$74,345	$0	$74,345
18	ACGSHCLA	SNDCAA	MA PERSONAL CARE NURSE		$4,387	$3,000	$0	$0	$3,000	$464	$3,000	$0	$3,000
18	ACGSHCLA	SOPCAA	MA PERSONAL CARE		$8,731,777	$10,000,000	$0	$0	$10,000,000	$3,358,915	$10,000,000	$0	$10,000,000
18	ACGSHIRS	SDPDAA	SUPPORT SERVICES SUPERVISION		$1,534,250	$1,560,659	$0	$0	$1,560,659	$513,094	$1,560,659	$0	$1,560,659
18	ACGSHMCR	ISPDAA	INDIVIDUAL PAYMENTS - SHC PD		$24,366	$49,906	$0	$0	$49,906	$6,710	$49,906	$0	$49,906
18	ACGSHREM	SDPDAA	SUPPORT SERVICES REM		$236,949	$242,505	$0	$0	$242,505	$62,638	$242,505	$0	$242,505
18	ACGSHTBD	CPSUAA	SUICIDE PREVENTION - TBD		$0	$14,649	$0	$0	$14,649	$0	$14,649	$0	$14,649
18	ACGSHTBD	LWBDAA	LIVING WAGE TBD		$0	$262,685	$0	$0	$262,685	$0	$262,685	$0	$262,685
18	ACGSHTBD	SOPCAA	MA PERSONAL CARE		$0	$93,189	$0	$0	$93,189	$0	$93,189	$0	$93,189
18	ACGSHVES	AMCCAA	MA PERSONAL CARE CONSULT		$11,737	$15,407	$0	$0	$15,407	$4,474	$15,407	$0	$15,407
18	ACGSTDCT	DLMMAA	TIME BANK MOBILITY MGMT SERVIC		$33,735	$34,410	$0	$0	$34,410	$11,470	$34,410	$0	$34,410
18	ACGSTDHA	TAVTAA	VETERANS TRANSPORTATION		$38,281	$39,047	$0	$0	$39,047	$13,016	$39,047	$0	$39,047
18	ACGSTMTI	TAMTAA	MOBILITY TRAINING SERVICES		$12,869	$15,479	$0	$0	$15,479	$953	$15,479	$0	$15,479
18	ACGSTRAN	RUTRAA	RURAL TRANSPORTATION		$19,035	$17,180	$7,100	$0	$24,280	$221	$24,280	$0	$17,180
18	ACGSTRAN	SAMTAA	MEDICAL TRANSPORTATION ASST		$9,907	$20,753	$0	$0	$20,753	$5,182	$20,753	$0	$20,753
18	ACGSTRAN	SAPDAA	CLIENT TRANSPORTATION ASST. PD		$26,597	$27,375	$0	$0	$27,375	$19,500	$27,375	$0	$27,375
18	ACGSTSWC	PVTRAA	CREDIT REPAIR CAR LOAN PROGRAM		$30,000	$20,000	$0	$0	$20,000	$0	$20,000	$0	$20,000
18	ACGCLDCO	INMDAA	CLEARVIEW		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$19,439,902	$19,501,511	$7,100	$0	$19,508,611	$6,668,013	$19,508,611	$0	$19,508,411

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DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		$83,961	$129,527	$0	$0	$129,527	$23,306	$129,527	$0	$129,527
18	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		$12,070	$0	$0	$0	$0	$0	$0	$0	$0
18	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		$648,849	$654,824	$0	$0	$654,824	$53,170	$654,824	$0	$654,824
18	ACGPHYDI	80999	CIP II		$7,961,589	$7,193,839	$0	$0	$7,193,839	$653,135	$7,193,839	$0	$7,193,839
18	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		$112,018	$85,267	$0	$0	$85,267	$0	$85,267	$0	$85,267
18	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		$12,869	$15,000	$0	$0	$15,000	$0	$15,000	$0	$15,000
18	ACGPHYDI	81435	MA PERSONAL CARE		$8,895,971	$9,753,451	$0	$0	$9,753,451	$2,470,172	$9,753,451	$0	$9,753,451
18	ACGPHYDI	81529	COP W		$847,187	$842,522	$0	$0	$842,522	$68,337	$842,522	$0	$842,522
			TOTAL REVENUES		$18,574,514	$18,674,430	$0	$0	$18,674,430	$3,268,119	$18,674,430	$0	$18,674,430

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DEPARTMENT Human Services
PROGRAM: Physical Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACGPHYDI	80790	BASIC COUNTY ALLOCATION		$129,527	$0	$0	$26,254	$0	$0	$0		$155,781
18	ACGPHYDI	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0	$0	$0		$0
18	ACGPHYDI	80998	COMMUNITY OPTIONS PROGRAM		$654,824	$0	$0	($503,902)	$0	$0	$0		$150,922
18	ACGPHYDI	80999	CIP II		$7,193,839	$0	$0	($5,395,390)	$9,350	$0	$0		$1,807,799
18	ACGPHYDI	81015	S8521 TRANSPORTATION GRANT		$85,267	$35,000	$0	$0	$0	$0	$0		$120,267
18	ACGPHYDI	81400	MOBILITY MANAGEMENT GRANT		$15,000	$0	$0	$0	$0	$0	$0		$15,000
18	ACGPHYDI	81435	MA PERSONAL CARE		$9,753,451	$0	$0	($7,315,090)	$0	$0	$0		$2,438,361
18	ACGPHYDI	81529	COP W		$842,522	$0	$0	($631,900)	$0	$0	$0		$210,622
			TOTAL REVENUES		$18,674,430	$35,000	$0	($13,820,028)	$9,350	$0	$0	$0	$4,898,752

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DEPARTMENT Human Services
DIVISION Physical Disabilities

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$217,393	$223,800	$0	$0	$223,800	$68,157	$223,800	$0	$230,700
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$19,222,509	$19,277,711	$7,100	$0	$19,284,811	$6,599,856	$19,284,811	$0	$19,277,711
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$19,439,902	$19,501,511	$7,100	$0	$19,508,611	$6,668,013	$19,508,611	$0	$19,508,411
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$18,574,514	$18,674,430	$0	$0	$18,674,430	$3,268,119	$18,674,430	$0	$18,674,430
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$18,574,514	$18,674,430	$0	$0	$18,674,430	$3,268,119	$18,674,430	$0	$18,674,430
NET COST:	$865,388	$827,081	$7,100	$0	$834,181	$3,399,894	$834,181	$0	$833,981

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$230,700	$0	$0	($171,750)	$0	$0	$0	$0	$58,950
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$19,277,711	$110,000	$23,503	($14,413,232)	$36,720	$0	$0	$0	$5,034,702
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$19,508,411	$110,000	$23,503	($14,584,982)	$36,720	$0	$0	$0	$5,093,652
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$18,674,430	$35,000	$0	($13,820,028)	$9,350	$0	$0	$0	$4,898,752
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$18,674,430	$35,000	$0	($13,820,028)	$9,350	$0	$0	$0	$4,898,752
NET COST:	$833,981	$75,000	$23,503	($764,954)	$27,370	$0	$0	$0	$194,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Physical Disabilities	4. PROGRAM NO.	000:304/00:63	6. FUND NO.	2600

7. DECISION ITEM TITLE
EFFICIENCIES

9. DECISION ITEM NUMBER
HUMS-APHY-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
This decision reflects an expense increase of $110,000 and a S83.21 revenue increase of $35,000 for a GPR increase of $75,000.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
MMHI reduces by $75,000 in Aging to fund new Clearview line.

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$110,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$110,000
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$35,000
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$35,000
NET COST TO COUNTY	$75,000

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Physical Disabilities	4. PROGRAM NO.	000:304/00:63	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-APHY-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reallocates expenses between lines and programs for a net GPR impact of $23,503 in this program.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$23,503
OPERATING OUTLAY	$0
TOTAL EXPENSE	$23,503
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$23,503

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Physical Disabilities	4. PROGRAM NO.	000:304/00:63	6. FUND NO.	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-APHY-3

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
1803	Long Term Support Supervisor	-0.300	4/1/2018
1133	Senior Social Worker	-1.000	4/1/2018
1225	Social Worker	-1.000	4/1/2018
	TOTAL REQUESTED FTE CHANGE	-2.300	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects a revenue decrease of ($13,820,028) and an expense decrease of ($14,584,982) as a result of the transition to Family Care and IRIS. This results in a ($764,954) savings in GPR that will be applied to 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.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Dane County will transition long-term care waiver services to the state-run Family Care and IRIS programs in 2018. The transition will occur between February and April resulting in Dane County providing long-term care waiver services for about 25% of calendar year 2018. Revenues (COP, CIP, MAPC) are reduced to 25% of the base to reflect the portion of the year the Department will continue to operate waiver services. Waiver supported contracts are reduced by 75% to reflect the transition to Family Care and IRIS. Personnel cost reductions are a result of transfering positions to other areas of the Department.

(b) What are the consequences of not funding this request?

State initiative.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($171,750)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($14,413,232)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($14,584,982)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($13,820,028)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($13,820,028)
NET COST TO COUNTY	($764,954)

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Physical Disabilities	**4. PROGRAM NO.**	000:304/00:63	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

FAMILY CARE TRANSITION

9. DECISION ITEM NUMBER

HUMS-APHY-3

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
1803	Long Term Support Supervisor	M	11	NO	
1133	Senior Social Worker	SW	20	NO	
1225	Social Worker	SW	16-18	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		1803	**1133**	**1225**					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.	($18,700)	($58,000)	($44,100)					
LONGEVITY									
INCENTIVE									
RETIREMENT		(1,500)	(4,600)	(3,500)					
FICA		(1,400)	(4,400)	(3,400)					
HEALTH		(1,900)	(15,500)	(14,600)					
DENTAL			(1,200)	(1,200)					
DISABILITY									
LIFE									
WORKERS COMP									
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		300	1,050	900					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	($23,200)	($82,650)	($65,900)	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Physical Disabilities	4. PROGRAM NO.	000:304/00:63	6. FUND NO.	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-APHY-4

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $27,370.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$36,720
OPERATING OUTLAY	$0
TOTAL EXPENSE	$36,720
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$9,350
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$9,350
NET COST TO COUNTY	$27,370

Print Information: 8/22/2017 9:52 AM

Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services Fund
Prgm:	Sensory Disabilities	304/64		**Fund No:**	2600

Mission:

To improve access to government and community resources for persons with sensory disabilities.

Description:

Offer services for persons who are deaf or hard of hearing and persons who are blind or have limited sight to enable them to have better access to government and community resources; coordinate services offered by Dane County and community agencies.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$39,207	$40,287	$0	$0	$40,287	$13,189	$40,287	$40,287
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$39,207	$40,287	$0	$0	$40,287	$13,189	$40,287	$40,287
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$35,978	$38,511	$0	$0	$38,511	$6,299	$38,511	$38,511
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
TOTAL	$35,978	$38,511	$0	$0	$38,511	$6,299	$38,511	$38,511
GPR SUPPORT	$3,230	$1,776			$1,776			$1,776
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	Human Services	54							**Fund Name:**	Human Services Fund
Prgm:	Sensory Disabilities	304/64							**Fund No.:**	2600

DI# NONE	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$40,287	$0	$0	$0	$0	$0	$0	$0	$40,287
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$40,287	$0	$0	$0	$0	$0	$0	$0	$40,287
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$38,511	$0	$0	$0	$0	$0	$0	$0	$38,511
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
TOTAL	$38,511	$0	$0	$0	$0	$0	$0	$0	$38,511
GPR SUPPORT	$1,776	$0	$0	$0	$0	$0	$0	$0	$1,776
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$40,287	$38,511	$1,776
2018 REQUESTED BUDGET	$40,287	$38,511	$1,776

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DEPARTMENT Human Services
PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACHCLATI	DLHIAA	HEARING IMPAIRED		$37,975	$38,735	$0	$0	$38,735	$12,912	$38,735	$0	$38,735
18	ACHCLVNG	DLISAA	INTERPRETER SERVICES		$1,232	$1,552	$0	$0	$1,552	$278	$1,552	$0	$1,552
			TOTAL EXPENDITURES		$39,207	$40,287	$0	$0	$40,287	$13,189	$40,287	$0	$40,287

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DEPARTMENT Human Services
PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACHCLATI	DLHIAA	HEARING IMPAIRED		$38,735	$0	$0	$0	$0	$0	$0		$38,735
18	ACHCLVNG	DLISAA	INTERPRETER SERVICES		$1,552	$0	$0	$0	$0	$0	$0		$1,552
			TOTAL EXPENDITURES		$40,287	$0	$0	$0	$0	$0	$0	$0	$40,287

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DEPARTMENT Human Services
PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	ACHSENSR	80790	BASIC COUNTY ALLOCATION		$32,119	$35,011	$0	$0	$35,011	$6,299	$35,011	$0	$35,011
18	ACHSENSR	80795	WIMCR PMT FOR COMMUNITY AIDS		$3,858	$0	$0	$0	$0	$0	$0	$0	$0
18	ACHSENSR	81430	MA CASE MANAGEMENT		$0	$3,500	$0	$0	$3,500	$0	$3,500	$0	$3,500
			TOTAL REVENUES		$35,978	$38,511	$0	$0	$38,511	$6,299	$38,511	$0	$38,511

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DEPARTMENT Human Services
PROGRAM: Sensory Disabilities

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	ACHSENSR	80790	BASIC COUNTY ALLOCATION		$35,011	$0	$0	$0	$0				$35,011
18	ACHSENSR	80795	WIMCR PMT FOR COMMUNITY AIDS		$0	$0	$0	$0	$0				$0
18	ACHSENSR	81430	MA CASE MANAGEMENT		$3,500	$0	$0	$0	$0				$3,500
			TOTAL REVENUES		$38,511	$0	$0	$0	$0	$0	$0	$0	$38,511

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DEPARTMENT Human Services
DIVISION Sensory Disabilities

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$39,207	$40,287	$0	$0	$40,287	$13,189	$40,287	$0	$40,287
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$39,207	$40,287	$0	$0	$40,287	$13,189	$40,287	$0	$40,287
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$35,978	$38,511	$0	$0	$38,511	$6,299	$38,511	$0	$38,511
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$35,978	$38,511	$0	$0	$38,511	$6,299	$38,511	$0	$38,511
NET COST:	$3,230	$1,776	$0	$0	$1,776	$6,890	$1,776	$0	$1,776

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$40,287	$0	$0	$0	$0	$0	$0	$0	$40,287
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$40,287	$0	$0	$0	$0	$0	$0	$0	$40,287
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$38,511	$0	$0	$0	$0	$0	$0	$0	$38,511
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$38,511	$0	$0	$0	$0	$0	$0	$0	$38,511
NET COST:	$1,776	$0	$0	$0	$0	$0	$0	$0	$1,776

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ECONOMIC ASSISTANCE & WORK SERVICES

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66		Fund No:	2600

Mission:

To plan, operate, and evaluate an array of programs which effectively meet the immediate needs of low-income residents of Dane County, and at the same time, foster independence and economic self-sufficiency to the greatest extent possible.

Description:

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,463,073	$1,597,700	$0	$0	$1,597,700	$432,397	$1,597,700	$1,558,700
Operating Expenses	$162,517	$240,446	$66,496	$0	$306,942	$108,367	$306,942	$223,446
Contractual Services	$531,876	$484,734	$21,297	$0	$506,031	$104,717	$506,031	$517,646
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,157,466	$2,322,880	$87,793	$0	$2,410,673	$645,481	$2,410,673	$2,299,792
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,870,313	$994,542	$0	$0	$994,542	$156,640	$994,542	$910,184
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	$363,726	$330,918	$0	$0	$330,918	$107,614	$330,918	$296,340
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	$2,234,039	$1,325,460	$0	$0	$1,325,460	$264,254	$1,325,460	$1,206,524
GPR SUPPORT	($76,573)	$997,420			$1,085,213			$1,093,268
F.T.E. STAFF	17.200	17.100					17.100	17.100

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Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,558,700	$0	$0	$0	$0	$0	$0	$0	$1,558,700
Operating Expenses	$240,446	$0	($17,000)	$0	$0	$0	$0	$0	$223,446
Contractual Services	$486,234	$14,412	$17,000	$0	$0	$0	$0	$0	$517,646
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,285,380	$14,412	$0	$0	$0	$0	$0	$0	$2,299,792
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$994,542	($30,358)	($54,000)	$0	$0	$0	$0	$0	$910,184
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	$330,918	($34,578)	$0	$0	$0	$0	$0	$0	$296,340
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	$1,325,460	($64,936)	($54,000)	$0	$0	$0	$0	$0	$1,206,524
GPR SUPPORT	$959,920	$79,348	$54,000	$0	$0	$0	$0	$0	$1,093,268
F.T.E. STAFF	17.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
	2018 BUDGET BASE	$2,285,380	$1,325,460	$959,920
DI #	HUMS-EADM-1 EFFICIENCIES			
DEPT	This decision reflects increased contractual expenses of $14,412 to bring amounts to 2018 contract levels. Revenues are adjusted to anticipated levels based on current operations ($64,936) for a net GPR increase of $79,348.	$14,412	($64,936)	$79,348
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-1	$14,412	($64,936)	$79,348

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	306/66	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects transfers between lines and programs to more accurately reflect current operations with no net GPR impact Division-wide.	$0	($54,000)	$54,000
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-2	$0	($54,000)	$54,000

2018 REQUESTED BUDGET	$2,299,792	$1,206,524	$1,093,268

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DEPARTMENT Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EAADMIN	AAYAAA	SALARIES AND WAGES		$1,000,449	$1,092,900	$0	$0	$1,092,900	$280,624	$1,092,900	$0	$1,076,500
18	EAADMIN	AAYDAA	OVERTIME		$0	$2,700	$0	$0	$2,700	$0	$2,700	$0	$2,700
18	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		$7,691	$25,800	$0	$0	$25,800	$0	$25,800	$0	$25,800
18	EAADMIN	AAYMAA	RETIREMENT FUND		$77,609	$87,800	$0	$0	$87,800	$22,476	$87,800	$0	$86,400
18	EAADMIN	AAYPAA	SOCIAL SECURITY		$76,495	$85,900	$0	$0	$85,900	$21,364	$85,900	$0	$84,600
18	EAADMIN	AAYSAA	HEALTH		$232,276	$264,500	$0	$0	$264,500	$75,183	$264,500	$0	$255,300
18	EAADMIN	AAYVAA	HEALTH-RETIREES		$16,223	$17,300	$0	$0	$17,300	$27,781	$17,300	$0	$11,000
18	EAADMIN	AAZBAA	DENTAL		$21,825	$23,100	$0	$0	$23,100	$4,740	$23,100	$0	$21,000
18	EAADMIN	AAZHAA	DISABILITY INSURANCE		$892	$900	$0	$0	$900	$145	$900	$0	$400
18	EAADMIN	AAZKAA	LIFE INSURANCE		$387	$500	$0	$0	$500	$83	$500	$0	$400
18	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		$102	$200	$0	$0	$200	$0	$200	$0	$100
18	EAADMIN	AAZQAA	WORKERS COMPENSATION		$20,800	$8,900	$0	$0	$8,900	$0	$8,900	$0	$7,100
18	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		$8,325	$9,100	$0	$0	$9,100	$0	$9,100	$0	$9,000
18	EAADMIN	AAZXAA	SALARY SAVINGS		$0	($21,900)	$0	$0	($21,900)	$0	($21,900)	$0	($21,600)
18	EAADMIN	ABCOAA	CONFERENCE & TRAINING		$8,044	$10,850	$0	$0	$10,850	$3,795	$10,850	$0	$10,850
18	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$113,086	$181,683	$66,496	$0	$248,179	$90,259	$248,179	$0	$181,683
18	EAADMIN	ABTEAA	TELEPHONE		$36,072	$41,113	$0	$0	$41,113	$13,204	$41,113	$0	$41,113
18	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		$5,315	$6,800	$0	$0	$6,800	$1,109	$6,800	$0	$6,800
18	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		$9,500	$9,700	$0	$0	$9,700	$0	$9,700	$0	$9,700
18	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		$15	$500	$0	$0	$500	$0	$500	$0	$500
18	EAADMIN	COYDAA	INSURANCE		$17,600	$19,500	$0	$0	$19,500	$0	$19,500	$0	$21,000
18	EAADMIN	COYGAA	INTERPRETER SERVICES		$7,659	$7,000	$0	$0	$7,000	$2,953	$7,000	$0	$7,000
18	EAADMIN	COYYAA	RENTAL OF SPACE		$82,702	$46,218	$21,297	$0	$67,515	$20,792	$67,515	$0	$46,218
18	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		$370,415	$353,816	$0	$0	$353,816	$68,375	$353,816	$0	$353,816
18	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		$43,986	$48,000	$0	$0	$48,000	$12,597	$48,000	$0	$48,000
			TOTAL EXPENDITURES		$2,157,466	$2,322,880	$87,793	$0	$2,410,673	$645,481	$2,410,673	$0	$2,285,380

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DEPARTMENT Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EAADMIN	AAYAAA	SALARIES AND WAGES		$1,076,500	$0	$0	$0	$0	$0	$0		$1,076,500
18	EAADMIN	AAYDAA	OVERTIME		$2,700	$0	$0	$0	$0	$0	$0		$2,700
18	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		$25,800	$0	$0	$0	$0	$0	$0		$25,800
18	EAADMIN	AAYMAA	RETIREMENT FUND		$86,400	$0	$0	$0	$0	$0	$0		$86,400
18	EAADMIN	AAYPAA	SOCIAL SECURITY		$84,600	$0	$0	$0	$0	$0	$0		$84,600
18	EAADMIN	AAYSAA	HEALTH		$255,300	$0	$0	$0	$0	$0	$0		$255,300
18	EAADMIN	AAYVAA	HEALTH-RETIREES		$11,000	$0	$0	$0	$0	$0	$0		$11,000
18	EAADMIN	AAZBAA	DENTAL		$21,000	$0	$0	$0	$0	$0	$0		$21,000
18	EAADMIN	AAZHAA	DISABILITY INSURANCE		$400	$0	$0	$0	$0	$0	$0		$400
18	EAADMIN	AAZKAA	LIFE INSURANCE		$400	$0	$0	$0	$0	$0	$0		$400
18	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		$100	$0	$0	$0	$0	$0	$0		$100
18	EAADMIN	AAZQAA	WORKERS COMPENSATION		$7,100	$0	$0	$0	$0	$0	$0		$7,100
18	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		$9,000	$0	$0	$0	$0	$0	$0		$9,000
18	EAADMIN	AAZXAA	SALARY SAVINGS		($21,600)	$0	$0	$0	$0	$0	$0		($21,600)
18	EAADMIN	ABCOAA	CONFERENCE & TRAINING		$10,850	$0	$0	$0	$0	$0	$0		$10,850
18	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		$181,683	$0	($17,000)	$0	$0	$0	$0		$164,683
18	EAADMIN	ABTEAA	TELEPHONE		$41,113	$0	$0	$0	$0	$0	$0		$41,113
18	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		$6,800	$0	$0	$0	$0	$0	$0		$6,800
18	EAADMIN	ACMPAA	AMERICORPS MATCH PMTS		$9,700	$630	$0	$0	$0	$0	$0		$10,330
18	EAADMIN	COIDAA	MA CIT AND ID DOCUMENT COSTS		$500	$0	$0	$0	$0	$0	$0		$500
18	EAADMIN	COYDAA	INSURANCE		$21,000	$0	$0	$0	$0	$0	$0		$21,000
18	EAADMIN	COYGAA	INTERPRETER SERVICES		$7,000	$0	$0	$0	$0	$0	$0		$7,000
18	EAADMIN	COYYAA	RENTAL OF SPACE		$46,218	$13,782	$0	$0	$0	$0	$0		$60,000
18	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		$353,816	$0	$17,000	$0	$0	$0	$0		$370,816
18	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		$48,000	$0	$0	$0	$0	$0	$0		$48,000
			TOTAL EXPENDITURES		$2,285,380	$14,412	$0	$0	$0	$0	$0	$0	$2,299,792

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DEPARTMENT Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		$603,316	$691,811	$0	$0	$691,811	$99,928	$691,811	$0	$691,811
18	EAADMIN	81356	PPACA		$60,716	$46,218	$0	$0	$46,218	$8,916	$46,218	$0	$46,218
18	EAADMIN	81362	FSET SUPPLEMENT REVENUE		$0	$56,900	$0	$0	$56,900	$22	$56,900	$0	$56,900
18	EAADMIN	81481	JOB CENTER FEES		$363,726	$330,918	$0	$0	$330,918	$107,614	$330,918	$0	$330,918
18	EAADMIN	81487	CHILD CARE ADMIN & OPERATIONS		$167,193	$145,613	$0	$0	$145,613	$18,521	$145,613	$0	$145,613
18	EAADMIN	81501	3RD PARTY REVENUE		$117,071	$54,000	$0	$0	$54,000	$29,253	$54,000	$0	$54,000
18	EAADMIN	81540	PRIOR YEAR REVENUES		$922,017	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		$2,234,039	$1,325,460	$0	$0	$1,325,460	$264,254	$1,325,460	$0	$1,325,460

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DEPARTMENT Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		$691,811	$60,000	$0	$0	$0	$0	$0		$751,811
18	EAADMIN	81356	PPACA		$46,218	($46,218)	$0	$0	$0	$0	$0		$0
18	EAADMIN	81362	FSET SUPPLEMENT REVENUE		$56,900	($44,140)	$0	$0	$0	$0	$0		$12,760
18	EAADMIN	81481	JOB CENTER FEES		$330,918	($34,578)	$0	$0	$0	$0	$0		$296,340
18	EAADMIN	81487	CHILD CARE ADMIN & OPERATIONS		$145,613	$0	$0	$0	$0	$0	$0		$145,613
18	EAADMIN	81501	3RD PARTY REVENUE		$54,000	$0	($54,000)	$0	$0	$0	$0		$0
18	EAADMIN	81540	PRIOR YEAR REVENUES		$0	$0	$0	$0	$0	$0	$0		$0
			TOTAL REVENUES		$1,325,460	($64,936)	($54,000)	$0	$0	$0	$0	$0	$1,206,524

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DEPARTMENT Human Services
DIVISION EAWS - Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$1,463,073	$1,597,700	$0	$0	$1,597,700	$432,397	$1,597,700	$0	$1,558,700
OPERATING EXPENSE	$162,517	$240,446	$66,496	$0	$306,942	$108,367	$306,942	$0	$240,446
CONTRACTUAL SERVICES	$531,876	$484,734	$21,297	$0	$506,031	$104,717	$506,031	$0	$486,234
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,157,466	$2,322,880	$87,793	$0	$2,410,673	$645,481	$2,410,673	$0	$2,285,380
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$1,870,313	$994,542	$0	$0	$994,542	$156,640	$994,542	$0	$994,542
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$363,726	$330,918	$0	$0	$330,918	$107,614	$330,918	$0	$330,918
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$2,234,039	$1,325,460	$0	$0	$1,325,460	$264,254	$1,325,460	$0	$1,325,460
NET COST:	($76,573)	$997,420	$87,793	$0	$1,085,213	$381,227	$1,085,213	$0	$959,920

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$1,558,700	$0	$0	$0	$0	$0	$0	$0	$1,558,700
OPERATING EXPENSE	$240,446	$0	($17,000)	$0	$0	$0	$0	$0	$223,446
CONTRACTUAL SERVICES	$486,234	$14,412	$17,000	$0	$0	$0	$0	$0	$517,646
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,285,380	$14,412	$0	$0	$0	$0	$0	$0	$2,299,792
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$994,542	($30,358)	($54,000)	$0	$0	$0	$0	$0	$910,184
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$330,918	($34,578)	$0	$0	$0	$0	$0	$0	$296,340
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$1,325,460	($64,936)	($54,000)	$0	$0	$0	$0	$0	$1,206,524
NET COST:	$959,920	$79,348	$54,000	$0	$0	$0	$0	$0	$1,093,268

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	EAWS - Administration	**4. PROGRAM NO.**	306/66	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-EADM-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects increased contractual expenses of $14,412 to bring amounts to 2018 contract levels. Revenues are adjusted to anticipated levels based on current operations ($64,936) for a net GPR increase of $79,348.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Space and AmeriCorp match expenses brought to 2018 levels. Revenues adjusted to anticipated levels.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect currrent operations.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$14,412
OPERATING OUTLAY	$0
TOTAL EXPENSE	$14,412
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($30,358)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($34,578)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($64,936)
NET COST TO COUNTY	$79,348

Print Information: 8/21/2017 12:24 PM

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	EAWS - Administration	4. PROGRAM NO.	306/66	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-EADM-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects transfers between lines and programs to more accurately reflect current operations with no net GPR impact Division-wide.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Printing Stationery and Office supplies were reduced by $17,000 and Job Center Maintenance was increased by that amount. 3rd Party revenue was reduced by $54,000 in this program and increased in the Eligibility program to reflect current operations.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

N/A No GPR impact Division-wide.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	($17,000)
CONTRACTUAL EXPENSE	$17,000
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($54,000)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($54,000)
NET COST TO COUNTY	$54,000

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Capital Consortium	306/76		Fund No:	2600

Mission:

To work as a consortium of county operated Income Maintenance and related programs to provide assistance, training and support to applicants and recipients to enable them to become economically self sufficient.

Description:

The Capital Consortium consists of Income Maintenance and related programs operated by Adams, Columbia, Dane, Dodge, Juneau, Richland, Sauk and Sheboygan Counties. All funds flow through Dane County. This program budget area consists of the programs in our Consortium partner agencies.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$5,650,857
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$5,650,857
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$5,650,857
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
TOTAL	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$5,650,857
GPR SUPPORT	$0	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54	Fund Name: Human Services
Prgm: Capital Consortium	306/76	Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857
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
TOTAL	$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		$5,775,580	$5,775,580	$0
DI # HUMS-CPTL-1	BASE TRANSFERS AND REALLOCATIONS			
DEPT	Expense and revenue are reduced by ($124,723) to reflect Consortia partner pass through allocation levels in 2018.	($124,723)	($124,723)	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-CPTL-1	($124,723)	($124,723)	$0
2018 REQUESTED BUDGET		$5,650,857	$5,650,857	$0

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DEPARTMENT Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EACCACO	IMCCAA	ADAMS COUNTY IM PAYMENTS		$405,596	$336,507	$0	$0	$336,507	$0	$336,507	$0	$336,507
18	EACCCCO	IMCCAA	COLUMBIA COUNTY IM PAYMENTS		$700,689	$755,725	$0	$0	$755,725	$0	$755,725	$0	$755,725
18	EACCDCO	IMCCAA	DODGE COUNTY IM PAYMENTS		$832,034	$1,017,720	$0	$0	$1,017,720	$0	$1,017,720	$0	$1,017,720
18	EACCJCO	IMCCAA	JUNEAU COUNTY IM PAYMENTS		$387,203	$367,388	$0	$0	$367,388	$0	$367,388	$0	$367,388
18	EACCPPI	PPICAA	PARTNER SERVICES		$40,428	$47,540	$0	$0	$47,540	$0	$47,540	$0	$47,540
18	EACCRCO	IMCCAA	RICHLAND COUNTY IM PAYMENTS		$967,500	$991,539	$0	$0	$991,539	$0	$991,539	$0	$991,539
18	EACCSAU	IMCCAA	SAUK COUNTY IM PAYMENTS		$1,026,524	$755,804	$0	$0	$755,804	$0	$755,804	$0	$755,804
18	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS		$1,516,539	$1,503,357	$0	$0	$1,503,357	$0	$1,503,357	$0	$1,503,357
			TOTAL EXPENDITURES		$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$0	$5,775,580

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DEPARTMENT Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EACCACO	IMCCAA	ADAMS COUNTY IM PAYMENTS		$336,507	($5,487)	$0	$0	$0	$0	$0		$331,020
18	EACCCCO	IMCCAA	COLUMBIA COUNTY IM PAYMENTS		$755,725	($43,328)	$0	$0	$0	$0	$0		$712,397
18	EACCDCO	IMCCAA	DODGE COUNTY IM PAYMENTS		$1,017,720	($62,621)	$0	$0	$0	$0	$0		$955,099
18	EACCJCO	IMCCAA	JUNEAU COUNTY IM PAYMENTS		$367,388	($25,600)	$0	$0	$0	$0	$0		$341,788
18	EACCPPI	PPICAA	PARTNER SERVICES		$47,540	($1,573)	$0	$0	$0	$0	$0		$45,967
18	EACCRCO	IMCCAA	RICHLAND COUNTY IM PAYMENTS		$991,539	$58,653	$0	$0	$0	$0	$0		$1,050,192
18	EACCSAU	IMCCAA	SAUK COUNTY IM PAYMENTS		$755,804	$42,920	$0	$0	$0	$0	$0		$798,724
18	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS		$1,503,357	($87,687)	$0	$0	$0	$0	$0		$1,415,670
			TOTAL EXPENDITURES		$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857

DEPARTMENT Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		$5,724,066	$5,672,748	$0	$0	$5,672,748	$0	$5,672,748	$0	$5,672,748
18	EACCWW	81353	PARTNER SERVICES		$40,428	$47,540	$0	$0	$47,540	$0	$47,540	$0	$47,540
18	EACCWW	81356	PPACA		$112,019	$55,292	$0	$0	$55,292	$0	$55,292	$0	$55,292
			TOTAL REVENUES		$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$0	$5,775,580

DEPARTMENT Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		$5,672,748	($67,858)							$5,604,890
18	EACCWW	81353	PARTNER SERVICES		$47,540	($1,573)							$45,967
18	EACCWW	81356	PPACA		$55,292	($55,292)							$0
			TOTAL REVENUES		$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857

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DEPARTMENT Human Services
DIVISION Capital Consortium

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$0	$5,775,580
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$0	$5,775,580
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$0	$5,775,580
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$5,876,513	$5,775,580	$0	$0	$5,775,580	$0	$5,775,580	$0	$5,775,580
NET COST:	$0	$0	$0	$0	$0	$0	$0	$0	$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$5,775,580	($124,723)	$0	$0	$0	$0	$0	$0	$5,650,857
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$5,775,580	#N/A	#N/A	#N/A	#N/A	$0	$0	$0	#N/A
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$5,775,580	#N/A	#N/A	#N/A	#N/A	$0	$0	$0	#N/A
NET COST:	$0	#N/A	#N/A	#N/A	#N/A	$0	$0	$0	#N/A

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services
2. PROGRAM	Capital Consortium	4. PROGRAM NO.	306/76	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-CPTL-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

Expense and revenue are reduced by ($124,723) to reflect Consortia partner pass through allocation levels in 2018.

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Each Consortia partner lines have been updated to reflect anticipated levels for 2018.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

N/A

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($124,723)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($124,723)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($124,723)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($124,723)
NET COST TO COUNTY	$0

Print Information: 8/29/2017 11:27 AM

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Day Care	306/69		Fund No:	2600

Mission:

To provide eligible parents with the resources and information which permit them to locate and secure quality care for their children.

Description:

County staff determine eligibility and provide funding which assists low-income parents with child day care expenses. Priority is afforded to crisis/respite care and low-income working families. Day care certification and regulation is contracted to a non-profit agency.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$369,700	$371,700	$0	$0	$371,700	$123,233	$371,700	$371,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$369,700	$371,700	$0	$0	$371,700	$123,233	$371,700	$371,700
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$126,700	$128,700	$0	$0	$128,700	$16,115	$128,700	$128,700
Licenses & Permits	$243,000	$243,000	$0	$0	$243,000	$0	$243,000	$243,000
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
TOTAL	$369,700	$371,700	$0	$0	$371,700	$16,115	$371,700	$371,700
GPR SUPPORT	$0	$0			$0			$0
F.T.E. STAFF	0.000	0.000					0.000	0.000

Print Information: 8/21/2017 12:33 PM

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Day Care	306/69							Fund No.:	2600

DI# NONE	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$128,700	$0	$0	$0	$0	$0	$0	$0	$128,700
Licenses & Permits	$243,000	$0	$0	$0	$0	$0	$0	$0	$243,000
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
TOTAL	$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700
GPR SUPPORT	$0	$0	$0	$0	$0	$0	$0	$0	$0
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$371,700	$371,700	$0
2018 REQUESTED BUDGET	$371,700	$371,700	$0

Print Information: 8/21/2017 12:33 PM

DEPARTMENT Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
18	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		$243,000	$243,000	$0	$0	$243,000	$81,000	$243,000	$0	$243,000
18	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		$126,700	$126,700	$0	$0	$126,700	$42,233	$126,700	$0	$126,700
			TOTAL EXPENDITURES		$369,700	$371,700	$0	$0	$371,700	$123,233	$371,700	$0	$371,700

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DEPARTMENT Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		$2,000	$0	$0	$0	$0	$0	$0		$2,000
18	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		$243,000	$0	$0	$0	$0	$0	$0		$243,000
18	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		$126,700	$0	$0	$0	$0	$0	$0		$126,700
			TOTAL EXPENDITURES		$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700

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DEPARTMENT Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EADCAFDC	81387	CHILD CARE BENEFITS		$0	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
18	EADCAFDC	81394	CHILD CARE CERTIFICATION		$243,000	$243,000	$0	$0	$243,000	$0	$243,000	$0	$243,000
18	EADCAFDC	81487	CHILD CARE ADMIN & OPERATIONS		$126,700	$126,700	$0	$0	$126,700	$16,115	$126,700	$0	$126,700
			TOTAL REVENUES		$369,700	$371,700	$0	$0	$371,700	$16,115	$371,700	$0	$371,700

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DEPARTMENT Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EADCAFDC	81387	CHILD CARE BENEFITS		$2,000	$0	$0	$0	$0	$0	$0		$2,000
18	EADCAFDC	81394	CHILD CARE CERTIFICATION		$243,000	$0	$0	$0	$0	$0	$0		$243,000
18	EADCAFDC	81487	CHILD CARE ADMIN & OPERATIONS		$126,700	$0	$0	$0	$0	$0	$0		$126,700
			TOTAL REVENUES		$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700

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DEPARTMENT Human Services
DIVISION Day Care

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$369,700	$371,700	$0	$0	$371,700	$123,233	$371,700	$0	$371,700
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$369,700	$371,700	$0	$0	$371,700	$123,233	$371,700	$0	$371,700
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$126,700	$128,700	$0	$0	$128,700	$16,115	$128,700	$0	$128,700
LICENSES & PERMITS	$243,000	$243,000	$0	$0	$243,000	$0	$243,000	$0	$243,000
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$369,700	$371,700	$0	$0	$371,700	$16,115	$371,700	$0	$371,700
NET COST:	$0	$0	$0	$0	$0	$107,118	$0	$0	$0

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$128,700	$0	$0	$0	$0	$0	$0	$0	$128,700
LICENSES & PERMITS	$243,000	$0	$0	$0	$0	$0	$0	$0	$243,000
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$371,700	$0	$0	$0	$0	$0	$0	$0	$371,700
NET COST:	$0	$0	$0	$0	$0	$0	$0	$0	$0

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Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	000:306/00:70		Fund No:	2600

Mission:

To assist low income families by determining eligibility and providing medical, child care, food and related assistance.

Description:

County staff apply standards established by Federal and State law and County Ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$8,778,380	$9,667,300	$0	$0	$9,667,300	$2,715,750	$9,667,300	$9,918,500
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$11,634	$10,000	$0	$0	$10,000	$2,484	$10,000	$10,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$8,790,014	$9,677,300	$0	$0	$9,677,300	$2,718,234	$9,677,300	$9,928,500
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$6,715,577	$7,056,911	$0	$0	$7,056,911	$934,850	$7,056,911	$7,177,798
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	$99,190	$103,480	$0	$0	$103,480	$30,183	$103,480	$106,678
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	$6,814,767	$7,160,391	$0	$0	$7,160,391	$965,033	$7,160,391	$7,284,476
GPR SUPPORT	$1,975,247	$2,516,909			$2,516,909			$2,644,024
F.T.E. STAFF	114.500	114.500					114.500	114.500

Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	000:306/00:70							Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$9,918,500	$1	($1)	$0	$0	$0	$0	$0	$9,918,500
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$10,000	($1)	$1	$0	$0	$0	$0	$0	$10,000
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,928,500	$0	$0	$0	$0	$0	$0	$0	$9,928,500
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$7,056,911	$66,887	$54,000	$0	$0	$0	$0	$0	$7,177,798
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	$103,480	$3,198	$0	$0	$0	$0	$0	$0	$106,678
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	$7,160,391	$70,085	$54,000	$0	$0	$0	$0	$0	$7,284,476
GPR SUPPORT	$2,768,109	($70,085)	($54,000)	$0	$0	$0	$0	$0	$2,644,024
F.T.E. STAFF	114.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	114.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$9,928,500	$7,160,391	$2,768,109
DI # HUMS-EEDP-1 EFFICIENCIES			
DEPT This decision reflects revenue adjustments to anticipated 2018 levels for a net revenue increase of $70,085.	$0	$70,085	($70,085)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-EEDP-1	$0	$70,085	($70,085)

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	000:306/00:70	Fund No.:	2600

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects increased 3rd Party revenue of $54,000 transferred from Administration to more accurately reflect where it is earned.	$0	$54,000	($54,000)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EEDP-2	$0	$54,000	($54,000)

	2018 REQUESTED BUDGET	$9,928,500	$7,284,476	$2,644,024

DEPARTMENT Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EAEDBPER	AAYAAA	SALARIES AND WAGES		$5,886,428	$6,604,300	$0	$0	$6,604,300	$1,751,252	$6,604,300	$0	$6,699,200
18	EAEDBPER	AAYDAA	OVERTIME		$17,910	$60,500	$0	$0	$60,500	$11,258	$60,500	$0	$60,500
18	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		$0	$6,300	$0	$0	$6,300	$0	$6,300	$0	$6,300
18	EAEDBPER	AAYMAA	RETIREMENT FUND		$459,398	$533,400	$0	$0	$533,400	$141,170	$533,400	$0	$540,800
18	EAEDBPER	AAYPAA	SOCIAL SECURITY		$450,026	$510,400	$0	$0	$510,400	$133,929	$510,400	$0	$517,600
18	EAEDBPER	AAYSAA	HEALTH		$1,689,331	$1,874,200	$0	$0	$1,874,200	$588,746	$1,874,200	$0	$1,994,200
18	EAEDBPER	AAYVAA	HEALTH-RETIREES		$80,601	$12,200	$0	$0	$12,200	$52,979	$12,200	$0	$27,700
18	EAEDBPER	AAZBAA	DENTAL		$147,075	$153,400	$0	$0	$153,400	$35,574	$153,400	$0	$158,200
18	EAEDBPER	AAZEAA	DENTAL-RETIREES		$577	$600	$0	$0	$600	$183	$600	$0	$200
18	EAEDBPER	AAZHAA	DISABILITY INSURANCE		$1,233	$1,500	$0	$0	$1,500	$311	$1,500	$0	$700
18	EAEDBPER	AAZKAA	LIFE INSURANCE		$1,489	$1,600	$0	$0	$1,600	$349	$1,600	$0	$1,600
18	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		$813	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,900
18	EAEDBPER	AAZQAA	WORKERS COMPENSATION		$43,500	$35,800	$0	$0	$35,800	$0	$35,800	$0	$40,200
18	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		$0	$4,300	$0	$0	$4,300	$0	$4,300	$0	$3,400
18	EAEDBPER	AAZXAA	SALARY SAVINGS		$0	($132,200)	$0	$0	($132,200)	$0	($132,200)	$0	($134,000)
18	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		$11,634	$10,000	$0	$0	$10,000	$2,484	$10,000	$0	$10,000
			TOTAL EXPENDITURES		$8,790,014	$9,677,300	$0	$0	$9,677,300	$2,718,234	$9,677,300	$0	$9,928,500

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DEPARTMENT Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EAEDBPER	AAYAAA	SALARIES AND WAGES		$6,699,200	$0	$0	$0	$0	$0	$0		$6,699,200
18	EAEDBPER	AAYDAA	OVERTIME		$60,500	$0	$0	$0	$0	$0	$0		$60,500
18	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		$6,300	$0	$0	$0	$0	$0	$0		$6,300
18	EAEDBPER	AAYMAA	RETIREMENT FUND		$540,800	$0	$0	$0	$0	$0	$0		$540,800
18	EAEDBPER	AAYPAA	SOCIAL SECURITY		$517,600	$0	$0	$0	$0	$0	$0		$517,600
18	EAEDBPER	AAYSAA	HEALTH		$1,994,200	$0	$0	$0	$0	$0	$0		$1,994,200
18	EAEDBPER	AAYVAA	HEALTH-RETIREES		$27,700	$0	$0	$0	$0	$0	$0		$27,700
18	EAEDBPER	AAZBAA	DENTAL		$158,200	$0	$0	$0	$0	$0	$0		$158,200
18	EAEDBPER	AAZEAA	DENTAL-RETIREES		$200	$0	$0	$0	$0	$0	$0		$200
18	EAEDBPER	AAZHAA	DISABILITY INSURANCE		$700	$0	$0	$0	$0	$0	$0		$700
18	EAEDBPER	AAZKAA	LIFE INSURANCE		$1,600	$0	$0	$0	$0	$0	$0		$1,600
18	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		$1,900	$0	$0	$0	$0	$0	$0		$1,900
18	EAEDBPER	AAZQAA	WORKERS COMPENSATION		$40,200	$0	$0	$0	$0	$0	$0		$40,200
18	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		$3,400	$0	$0	$0	$0	$0	$0		$3,400
18	EAEDBPER	AAZXAA	SALARY SAVINGS		($134,000)	$1	($1)	$0	$0	$0	$0		($134,000)
18	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		$10,000	($1)	$1	$0	$0	$0	$0		$10,000
			TOTAL EXPENDITURES		$9,928,500	$0	$0	$0	$0	$0	$0	$0	$9,928,500

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DEPARTMENT Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EAEDBPER	80790	BASIC COUNTY ALLOCATION		$26,009	$28,350	$0	$0	$28,350	$5,101	$28,350	$0	$28,350
18	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		$3,124	$0	$0	$0	$0	$0	$0	$0	$0
18	EAEDBPER	81211	CHILD CARE FRAUD		$62,032	$59,545	$0	$0	$59,545	$4,619	$59,545	$0	$59,545
18	EAEDBPER	81315	FORWARD SERVICES REVENUE		$1,015,000	$1,015,000	$0	$0	$1,015,000	$50,000	$1,015,000	$0	$1,015,000
18	EAEDBPER	81344	ALTEGRA		$38,150	$39,800	$0	$0	$39,800	$9,951	$39,800	$0	$39,800
18	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		$3,483,540	$4,274,377	$0	$0	$4,274,377	$617,402	$4,274,377	$0	$4,274,377
18	EAEDBPER	81356	PPACA		$595,550	$317,352	$0	$0	$317,352	$61,223	$317,352	$0	$317,352
18	EAEDBPER	81359	FOOD STAMP BONUS		$147,927	$0	$0	$0	$0	$0	$0	$0	$0
18	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		$87,082	$79,174	$0	$0	$79,174	$9,685	$79,174	$0	$79,174
18	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		$263,446	$273,403	$0	$0	$273,403	$40,187	$273,403	$0	$273,403
18	EAEDBPER	81383	CONSORTIUM CHILD CARE		$13,618	$13,618	$0	$0	$13,618	$13,222	$13,618	$0	$13,618
18	EAEDBPER	81396	PARENTS COUNCIL REVENUE		$49,595	$51,740	$0	$0	$51,740	$17,247	$51,740	$0	$51,740
18	EAEDBPER	81404	UW HEALTH PARTNER FEES		$49,595	$51,740	$0	$0	$51,740	$12,936	$51,740	$0	$51,740
18	EAEDBPER	81487	CHILD CARE ADMIN & OPERATIONS		$880,910	$846,812	$0	$0	$846,812	$97,591	$846,812	$0	$846,812
18	EAEDBPER	81501	3RD PARTY REVENUE		$0	$6,000	$0	$0	$6,000	$0	$6,000	$0	$6,000
18	EAEDBPER	81531	FEES		$99,190	$103,480	$0	$0	$103,480	$25,869	$103,480	$0	$103,480
18	EAEDBPER	81382	ENHANCED FUNDING		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		$6,814,767	$7,160,391	$0	$0	$7,160,391	$965,033	$7,160,391	$0	$7,160,391

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DEPARTMENT Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EAEDBPER	80790	BASIC COUNTY ALLOCATION		$28,350								$28,350
18	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		$0								$0
18	EAEDBPER	81211	CHILD CARE FRAUD		$59,545	$2,977							$62,522
18	EAEDBPER	81315	FORWARD SERVICES REVENUE		$1,015,000	($899,521)							$115,479
18	EAEDBPER	81344	ALTEGRA		$39,800	($39,800)							$0
18	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		$4,274,377	$489,274							$4,763,651
18	EAEDBPER	81356	PPACA		$317,352	($317,352)							$0
18	EAEDBPER	81359	FOOD STAMP BONUS		$0								$0
18	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		$79,174	$48,426							$127,600
18	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		$273,403	$191,503							$464,906
18	EAEDBPER	81383	CONSORTIUM CHILD CARE		$13,618	($396)							$13,222
18	EAEDBPER	81396	PARENTS COUNCIL REVENUE		$51,740	$1,599							$53,339
18	EAEDBPER	81404	UW HEALTH PARTNER FEES		$51,740	$1,599							$53,339
18	EAEDBPER	81487	CHILD CARE ADMIN & OPERATIONS		$846,812	($27,045)							$819,767
18	EAEDBPER	81501	3RD PARTY REVENUE		$6,000		$54,000						$60,000
18	EAEDBPER	81531	FEES		$103,480	$3,198							$106,678
18	EAEDBPER	81382	ENHANCED FUNDING		$0	$615,623							$615,623
			TOTAL REVENUES		$7,160,391	$70,085	$54,000	$0	$0	$0	$0	$0	$7,284,476

DEPARTMENT Human Services
DIVISION Eligibility Determination Personnel

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$8,778,380	$9,667,300	$0	$0	$9,667,300	$2,715,750	$9,667,300	$0	$9,918,500
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$11,634	$10,000	$0	$0	$10,000	$2,484	$10,000	$0	$10,000
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$8,790,014	$9,677,300	$0	$0	$9,677,300	$2,718,234	$9,677,300	$0	$9,928,500
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$6,715,577	$7,056,911	$0	$0	$7,056,911	$934,850	$7,056,911	$0	$7,056,911
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$99,190	$103,480	$0	$0	$103,480	$30,183	$103,480	$0	$103,480
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$6,814,767	$7,160,391	$0	$0	$7,160,391	$965,033	$7,160,391	$0	$7,160,391
NET COST:	$1,975,247	$2,516,909	$0	$0	$2,516,909	$1,753,202	$2,516,909	$0	$2,768,109

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$9,918,500	$1	($1)	$0	$0	$0	$0	$0	$9,918,500
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$10,000	($1)	$1	$0	$0	$0	$0	$0	$10,000
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$9,928,500	$0	$0	$0	$0	$0	$0	$0	$9,928,500
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$7,056,911	$66,887	$54,000	$0	$0	$0	$0	$0	$7,177,798
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$103,480	$3,198	$0	$0	$0	$0	$0	$0	$106,678
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$7,160,391	$70,085	$54,000	$0	$0	$0	$0	$0	$7,284,476
NET COST:	$2,768,109	($70,085)	($54,000)	$0	$0	$0	$0	$0	$2,644,024

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Eligibility Determination Personnel	**4. PROGRAM NO.**	000:306/00:70	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-EEDP-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2930	Economic Support Specialist	0.000	1/1/2018
2940	Economic Support Specialist	0.000	1/1/2018
2946	Economic Support Specialist	0.000	1/1/2018
2955	Economic Support Specialist	0.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects revenue adjustments to anticipated 2018 levels for a net revenue increase of $70,085.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Revenue levels are adjusted to reflect anticipated levels for each revenue source as calculated using RMTS percentages, State contract revenue levels and anticipated expenditures for 2018. PPACA funding rolls into base IM Enhanced Funding based on inclusion of 17-19 state budget. W-2 decreased.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operating levels.

(c) What savings/productivity improvements will result from approval of this request?

This results in a GPR savings of ($70,085).

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$1
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($1)
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$66,887
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$3,198
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$70,085
NET COST TO COUNTY	($70,085)

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Eligibility Determination Personnel	**4. PROGRAM NO.**	000:306/00:70	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-EEDP-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2930	Economic Support Specialist	G	15	YES	Footnote 54-42 needs to read "Ongoing positions are continued to be funded by outside revenue.
2940	Economic Support Specialist	G	15	YES	Footnote 54-42 needs to read "Ongoing positions are continued to be funded by outside revenue.
2946	Economic Support Specialist	G	15	YES	Footnote 54-42 needs to read "Ongoing positions are continued to be funded by outside revenue.
2955	Economic Support Specialist	G	15	YES	Footnote 54-42 needs to read "Ongoing positions are continued to be funded by outside revenue.

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			2930	2940	2946	2955				
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
LONGEVITY										
INCENTIVE										
RETIREMENT										
FICA										
HEALTH										
DENTAL										
DISABILITY										
LIFE										
WORKERS COMP										
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS										
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	$0	$0	$0	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	PPACA		($80,140)	($78,360)	($79,870)	($80,050)				
	IMAA		$80,140	$78,360	$79,870	$80,050				
		TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Human Services Fund
2. PROGRAM	Eligibility Determination Personnel	4. PROGRAM NO.	000:306/00:70	6. FUND NO.	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-EEDP-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects increased 3rd Party revenue of $54,000 transferred from Administration to more accurately reflect where it is earned.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

Revenue was reallocated here from the EAWS-Admin program to accurately reflect earnings.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

N/A Zero GPR impact Division-wide.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	($1)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$1
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$54,000
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$54,000
NET COST TO COUNTY	($54,000)

Dept:	Human Services	54	DANE COUNTY	**Fund Name:**	Human Services Fund
Prgm:	Employment & Training	000:306/00:74		**Fund No:**	2600

Mission:

To provide assistance, training and support and job opportunities to applicants and recipients to enable them to become economically self-sufficient.

Description:

FoodShare encourages participation in self-supportive activities. Participants receive assessments, assistance in job search skills, temporary subsidies for employers willing to provide training, community service jobs, and post placement supports to assist in retaining jobs. Through their work toward becoming employed, a family may qualify for remedial education, specific training, and in some cases, treatment for limited periods of time.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$3,459,113	$4,002,463	$0	$0	$4,002,463	$251,600	$4,002,463	$2,814,703
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$3,459,113	$4,002,463	$0	$0	$4,002,463	$251,600	$4,002,463	$2,814,703
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,342,631	$3,850,208	$0	$0	$3,850,208	$230,154	$3,850,208	$2,654,934
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	$15,000	$15,050	$0	$0	$15,050	$0	$15,050	$15,050
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	$3,357,631	$3,865,258	$0	$0	$3,865,258	$230,154	$3,865,258	$2,669,984
GPR SUPPORT	$101,482	$137,205			$137,205			$144,719
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept: Human Services	54	Fund Name: Human Services Fund
Prgm: Employment & Training	000:306/00:74	Fund No.: 2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$4,002,463	($1,181,876)	($6,384)	$0	$500	$0	$0	$0	$2,814,703
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$4,002,463	($1,181,876)	($6,384)	$0	$500	$0	$0	$0	$2,814,703
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$3,850,208	($1,176,390)	($18,884)	$0	$0	$0	$0	$0	$2,654,934
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	$15,050	$0	$0	$0	$0	$0	$0	$0	$15,050
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	$3,865,258	($1,176,390)	($18,884)	$0	$0	$0	$0	$0	$2,669,984
GPR SUPPORT	$137,205	($5,486)	$12,500	$0	$500	$0	$0	$0	$144,719
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$4,002,463	$3,865,258	$137,205
DI # HUMS-EE&T-1 EFFICIENCIES			
DEPT This decision reflects contractual expense decreases of ($1,181,876) and associated revenue decreases of ($1,176,390) to bring contracts to 2018 proposed funding levels.	($1,181,876)	($1,176,390)	($5,486)
EXEC			$0
ADOPTED			$0
NET DI # HUMS-EE&T-1	($1,181,876)	($1,176,390)	($5,486)

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Employment & Training	000:306/00:74	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI # HUMS-EE&T-2	BASE TRANSFERS AND REALLOCATIONS			
DEPT	This decision reflects the elimination of one FSET 50/50 program ($18,884) expense and revenue as well as the transfer of the Pathways to Prosperity program from CYF-Support in the amount of $12,500.	($6,384)	($18,884)	$12,500
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EE&T-2	($6,384)	($18,884)	$12,500
DI # HUMS-EE&T-3	THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EE&T-3	$0	$0	$0
DI # HUMS-EE&T-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 $500.	$500	$0	$500
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EE&T-4	$500	$0	$500
2018 REQUESTED BUDGET		$2,814,703	$2,669,984	$144,719

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DEPARTMENT Human Services
PROGRAM: Employment & Training

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EATRNBST	PVBGAA	BIG STEP		$33,945	$30,736	$0	$0	$30,736	$0	$30,736	$0	$30,736
18	EATRNCWC	PVCWAA	SELF EMPLOYMENT		$12,968	$14,000	$0	$0	$14,000	$1,321	$14,000	$0	$14,000
18	EATRNCWD	PVSPAA	SOUTHWEST PARTNERSHIP		$50,846	$53,719	$0	$0	$53,719	$0	$53,719	$0	$53,719
18	EATRNETA	EMTRAA	CHILDREN FIRST		$82,402	$153,600	$0	$0	$153,600	$14,093	$153,600	$0	$153,600
18	EATRNETA	FUETAA	EMPLOYMENT & TRAINING		$561	$18,884	$0	$0	$18,884	$0	$18,884	$0	$18,884
18	EATRNFDS	FSETAA	FOOD STAMP EMPLOYMENT & TRAING		$234,863	$279,778	$0	$0	$279,778	$20,571	$279,778	$0	$279,778
18	EATRNFDS	FUETAA	EMPLOYMENT & TRAINING		$2,323,922	$2,706,509	$0	$0	$2,706,509	$179,974	$2,706,509	$0	$2,706,509
18	EATRNMUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAING		$275,277	$262,500	$0	$0	$262,500	$21,846	$262,500	$0	$262,500
18	EATRNOFS	PVTPAA	TRANSITION/PATHWAYS		$165,601	$172,254	$0	$0	$172,254	$0	$172,254	$0	$172,254
18	EATRNTBD	FUETAA	EMPLOYMENT & TRAINING		$0	$100	$0	$0	$100	$0	$100	$0	$100
18	EATRNULM	FSETAA	ADVANCE EMPLOYMENT TRANING PGM		$134,581	$140,400	$0	$0	$140,400	$11,426	$140,400	$0	$140,400
18	EATRNWRC	PVEEAA	WORKER EDUCATION & ENGAGEMENT		$0	$9,573	$0	$0	$9,573	$2,369	$9,573	$0	$9,573
18	EATRNYWC	PVJTAA	JOB TRAINING		$144,148	$160,410	$0	$0	$160,410	$0	$160,410	$0	$160,410
18	EATRNJFI	HOCMAA	PATHWAYS TO PROSPERITY PARTNER		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$3,459,113	$4,002,463	$0	$0	$4,002,463	$251,600	$4,002,463	$0	$4,002,463

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DEPARTMENT Human Services
PROGRAM: Employment & Training

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EATRNBST	PVBGAA	BIG STEP		$30,736								$30,736
18	EATRNCWC	PVCWAA	SELF EMPLOYMENT		$14,000	$65							$14,065
18	EATRNCWD	PVSPAA	SOUTHWEST PARTNERSHIP		$53,719								$53,719
18	EATRNETA	EMTRAA	CHILDREN FIRST		$153,600								$153,600
18	EATRNETA	FUETAA	EMPLOYMENT & TRAINING		$18,884		($18,884)						$0
18	EATRNFDS	FSETAA	FOOD STAMP EMPLOYMENT & TRAING		$279,778	($5,486)							$274,292
18	EATRNFDS	FUETAA	EMPLOYMENT & TRAINING		$2,706,509	($1,006,069)							$1,700,440
18	EATRNMUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAING		$262,500				$500				$263,000
18	EATRNOFS	PVTPAA	TRANSITION/PATHWAYS		$172,254	($85,695)							$86,559
18	EATRNTBD	FUETAA	EMPLOYMENT & TRAINING		$100								$100
18	EATRNULM	FSETAA	ADVANCE EMPLOYMENT TRANING PGM		$140,400	($10,733)							$129,667
18	EATRNWRC	PVEEAA	WORKER EDUCATION & ENGAGEMENT		$9,573								$9,573
18	EATRNYWC	PVJTAA	JOB TRAINING		$160,410	($73,958)		$1	($1)				$86,452
18	EATRNJFI	HOCMAA	PATHWAYS TO PROSPERITY PARTNER		$0		$12,500	($1)	$1				$12,500
			TOTAL EXPENDITURES		$4,002,463	($1,181,876)	($6,384)	$0	$500	$0	$0	$0	$2,814,703

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DEPARTMENT Human Services
PROGRAM: Employment & Training

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EAEMPWW	81210	CHILD FIRST PROGRAM REVENUE		$82,402	$153,600	$0	$0	$153,600	$5,098	$153,600	$0	$153,600
18	EAEMPWW	81360	FSET 50/50 OPTIONAL		$936,308	$990,099	$0	$0	$990,099	$45,082	$990,099	$0	$990,099
18	EAEMPWW	81362	FSET SUPPLEMENT REVENUE		$2,323,921	$2,706,509	$0	$0	$2,706,509	$179,974	$2,706,509	$0	$2,706,509
18	EAEMPWW	81364	POS FSET MATCH 50/50		$15,000	$15,050	$0	$0	$15,050	$0	$15,050	$0	$15,050
			TOTAL REVENUES		$3,357,631	$3,865,258	$0	$0	$3,865,258	$230,154	$3,865,258	$0	$3,865,258

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DEPARTMENT Human Services
PROGRAM: Employment & Training

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EAEMPWW	81210	CHILD FIRST PROGRAM REVENUE		$153,600	$0	$0	$0	$0	$0	$0		$153,600
18	EAEMPWW	81360	FSET 50/50 OPTIONAL		$990,099	($170,321)	($18,884)	$0	$0	$0	$0		$800,894
18	EAEMPWW	81362	FSET SUPPLEMENT REVENUE		$2,706,509	($1,006,069)	$0	$0	$0	$0	$0		$1,700,440
18	EAEMPWW	81364	POS FSET MATCH 50/50		$15,050	$0	$0	$0	$0	$0	$0		$15,050
			TOTAL REVENUES		$3,865,258	($1,176,390)	($18,884)	$0	$0	$0	$0	$0	$2,669,984

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DEPARTMENT Human Services
DIVISION Employment & Training

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$3,459,113	$4,002,463	$0	$0	$4,002,463	$251,600	$4,002,463	$0	$4,002,463
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$3,459,113	$4,002,463	$0	$0	$4,002,463	$251,600	$4,002,463	$0	$4,002,463
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$3,342,631	$3,850,208	$0	$0	$3,850,208	$230,154	$3,850,208	$0	$3,850,208
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$15,000	$15,050	$0	$0	$15,050	$0	$15,050	$0	$15,050
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$3,357,631	$3,865,258	$0	$0	$3,865,258	$230,154	$3,865,258	$0	$3,865,258
NET COST:	$101,482	$137,205	$0	$0	$137,205	$21,446	$137,205	$0	$137,205

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$4,002,463	($1,181,876)	($6,384)	$0	$500	$0	$0	$0	$2,814,703
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$4,002,463	($1,181,876)	($6,384)	$0	$500	$0	$0	$0	$2,814,703
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$3,850,208	($1,176,390)	($18,884)	$0	$0	$0	$0	$0	$2,654,934
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$15,050	$0	$0	$0	$0	$0	$0	$0	$15,050
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$3,865,258	($1,176,390)	($18,884)	$0	$0	$0	$0	$0	$2,669,984
NET COST:	$137,205	($5,486)	$12,500	$0	$500	$0	$0	$0	$144,719

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Employment & Training	**4. PROGRAM NO.**	000:306/00:74	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-EE&T-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects contractual expense decreases of ($1,181,876) and associated revenue decreases of ($1,176,390) to bring contracts to 2018 proposed funding levels.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

FSET and FSET100 expense and revenue adjustments to anticipated DHS contract level for 2018.

(b) What are the consequences of not funding this request?

The budget would not accurately reflect current operations.

(c) What savings/productivity improvements will result from approval of this request?

These adjustments result in a ($5,486) GPR savings.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($1,181,876)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($1,181,876)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($1,176,390)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($1,176,390)
NET COST TO COUNTY	($5,486)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Employment & Training	**4. PROGRAM NO.**	000:306/00:74	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-EE&T-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the elimination of one FSET 50/50 program ($18,884) expense and revenue as well as the transfer of the Pathways to Prosperity program from CYF-Support in the amount of $12,500.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

The Deferred Prosecution FSET program was eliminated from Employment and Training Association ($18,884) due to lack of match. The Pathways to Prosperity program was transferred from CYF-Support to more accurately reflect current operations.

(b) What are the consequences of not funding this request?

The 2018 budget would not accurately reflect currently operating levels.

(c) What savings/productivity improvements will result from approval of this request?

N/A These transactions net to zero Department-wide.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($6,384)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($6,384)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($18,884)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($18,884)
NET COST TO COUNTY	$12,500

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Employment & Training	**4. PROGRAM NO.**	000:306/00:74	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVE

9. DECISION ITEM NUMBER

HUMS-EE&T-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $500.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued services levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$500
OPERATING OUTLAY	$0
TOTAL EXPENSE	$500
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$500

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	000:306/00:72		Fund No:	2600

Mission:

To provide non-mandated, short-term emergency shelter for homeless families and individuals and to assist families in securing permanent housing in the community.

Description:

Families with children receive emergency shelter and food vouchers to the limits of program capacity with possible merit-based extensions. Subsequent stays are available on a non-priority basis. Families also receive assistance with case management, apartment search, counseling, and funds for security deposits. Childless adults are eligible for overnight "overflow" shelter only. Drop in day services and transportation are available during the hours overnight shelters are closed.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$3,000	$0	$0	$3,000	$3,000	$3,000	$3,000
Contractual Services	$1,828,476	$2,350,289	$0	$0	$2,350,289	$649,718	$2,350,289	$2,170,561
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,828,476	$2,353,289	$0	$0	$2,353,289	$652,718	$2,353,289	$2,173,561
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$44,000	$144,000	$0	$0	$144,000	$0	$144,000	$25,000
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	$100,000	$0	$0	$100,000	$0	$100,000	$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
TOTAL	$44,000	$244,000	$0	$0	$244,000	$0	$244,000	$25,000
GPR SUPPORT	$1,784,476	$2,109,289			$2,109,289			$2,148,561
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	000:306/00:72	Fund No.:	2600

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$3,000	$0	$0	$0	$0	$0	$0	$0	$3,000
Contractual Services	$2,350,289	($3,477)	($185,851)	$1	$9,599	$0	$0	$0	$2,170,561
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,353,289	($3,477)	($185,851)	$1	$9,599	$0	$0	$0	$2,173,561
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$144,000	$0	($119,000)	$0	$0	$0	$0	$0	$25,000
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	$100,000	$0	($100,000)	$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
TOTAL	$244,000	$0	($219,000)	$0	$0	$0	$0	$0	$25,000
GPR SUPPORT	$2,109,289	($3,477)	$33,149	$1	$9,599	$0	$0	$0	$2,148,561
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		$2,353,289	$244,000	$2,109,289
DI # HUMS-EHHS-1	EFFICIENCIES			
DEPT	These lines reflect adjustments to housing and homeless services due to changes in existing programs, providers, and to address emerging needs.	($3,477)	$0	($3,477)
EXEC				$0
ADOPTED				$0
NET DI # HUMS-EHHS-1		($3,477)	$0	($3,477)

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Dept:	Human Services	54	Fund Name:	Human Services Fund
Prgm:	Housing and Homeless Support	000:306/00:72	Fund No.:	2600

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-EHHS-2 BASE TRANSFERS AND REALLOCATIONS			
DEPT	These lines reflect technical adjustments made to programs in 2017, and transfers of programs into and out of the Division.	($185,851)	($219,000)	$33,149
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EHHS-2	($185,851)	($219,000)	$33,149
DI #	HUMS-EHHS-3 THERE IS NO DECISION ITEM			
DEPT		$1	$0	$1
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EHHS-3	$1	$0	$1
DI #	HUMS-EHHS-4 LIVING WAGE INITIATIVES			
DEPT	This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $9,600.	$9,599	$0	$9,599
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EHHS-4	$9,599	$0	$9,599
	2018 REQUESTED BUDGET	$2,173,561	$25,000	$2,148,561

DEPARTMENT Human Services
PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EACLTHFD	EBTAAA	FARMERS MARKET EBT		$50,000	$50,000	$0	$0	$50,000	$17,000	$50,000	$0	$50,000
18	EACLTHFD	MUREAA	FOOD DISTRIBUTION		$20,140	$20,543	$0	$0	$20,543	$6,848	$20,543	$0	$20,543
18	EAHMLACH	TRSVAA	CLINICAL & TREATMENT SERVICES		$7,896	$8,054	$0	$0	$8,054	$0	$8,054	$0	$8,054
18	EAHMLBLS	EMSHAA	EMERGENCY SHELTER		$41,854	$0	$0	$0	$0	$0	$0	$0	$0
18	EAHMLCAC	HRRFAA	HOUSING CASE MGMT & STABILITY		$250,292	$279,198	$0	$0	$279,198	$93,066	$279,198	$0	$279,198
18	EAHMLCCI	DRCOAA	DAY RESOURCE CENTER OPERATIONS		$0	$330,000	$0	$0	$330,000	$38,066	$330,000	$0	$330,000
18	EAHMLJSS	IMSVAA	IMMIGRATION SERVICES PROGRAM		$25,175	$25,679	$0	$0	$25,679	$8,560	$25,679	$0	$25,679
18	EAHMLPLT	EMHOAA	HOSPITALITY HOUSE		$7,324	$89,642	$0	$0	$89,642	$0	$89,642	$0	$89,642
18	EAHMLPLT	EMSHAA	EMERGENCY OVERNIGHT SHLTR MEN		$109,916	$112,114	$0	$0	$112,114	$37,371	$112,114	$0	$112,114
18	EAHMLPLT	HOCMAA	HOUSING CASE MANAGEMENT		$0	$9,180	$0	$0	$9,180	$3,060	$9,180	$0	$9,180
18	EAHMLPLT	HOTRAA	TRANSPORTATION SERVICES		$44,308	$45,194	$0	$0	$45,194	$15,065	$45,194	$0	$45,194
18	EAHMLTBD	EMSTBD	HOMELESS EXPENSE CONTINGENCY		$0	$5,570	$0	$0	$5,570	$0	$5,570	$0	$5,570
18	EAHMLTBD	LWBDAA	EA-HOMELESSNESS		$0	$7,195	$0	$0	$7,195	$0	$7,195	$0	$7,195
18	EAHMLWCH	ABMEAA	WCAH MEMBERSHIP DUES		$0	$3,000	$0	$0	$3,000	$3,000	$3,000	$0	$3,000
18	EAHMLYSS	CVCIAA	HOMELESS YTH CRISIS INTERVENTN		$103,754	$105,829	$0	$0	$105,829	$35,276	$105,829	$0	$105,829
18	EAHMLYWC	EMSHAA	TEMP SHELTER FOR WOMEN/FAM		$142,596	$145,448	$0	$0	$145,448	$48,070	$145,448	$0	$145,448
18	EAHMLYWC	HOSHAA	SUPPORT HOUSING OUTSIDE C MADI		$60,420	$88,056	$0	$0	$88,056	$20,368	$88,056	$0	$88,056
18	EASHLMIH	EMSHAA	TEMP SHELTER FOR WOMEN/FAM		$24,970	$25,469	$0	$0	$25,469	$8,490	$25,469	$0	$25,469
18	EASHLSAV	EMEFAA	EMERG FAMILY OVERNITE OVERFLOW		$63,840	$0	$0	$0	$0	$0	$0	$0	$0
18	EASHLSAV	EMHVAA	EMERGENCY HOUSING VOUCHERS		$136,829	$0	$0	$0	$0	$0	$0	$0	$0
18	EASHLSAV	EMOFAA	EMERGNCY OVERNIGHT SHLTR-FAMLY		$98,183	$747,692	$0	$0	$747,692	$249,231	$747,692	$0	$747,692
18	EASHLSAV	EMSHAA	TEMP SHELTER FOR WOMEN/FAM		$640,979	$210,426	$0	$0	$210,426	$69,248	$210,426	$0	$210,426
18	EASHLTBD	HRRFAA	TENANT COUNSELING & ED SVCS		$0	$45,000	$0	$0	$45,000	$0	$45,000	$0	$45,000
18	EAHMLCCI	HOTRAA	TRANSPORTATION SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	EAHMLMOV	HOCMAA	HOUSING COUNSELING		$0	$0	$0	$0	$0	$0	$0	$0	$0
18	EAHMLMAD	HRRFAA	TENANT COUNSELING		$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$1,828,476	$2,353,289	$0	$0	$2,353,289	$652,718	$2,353,289	$0	$2,353,289

DEPARTMENT Human Services
PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EACLTHFD	EBTAAA	FARMERS MARKET EBT		$50,000		$1,000						$51,000
18	EACLTHFD	MUREAA	FOOD DISTRIBUTION		$20,543								$20,543
18	EAHMLACH	TRSVAA	CLINICAL & TREATMENT SERVICES		$8,054								$8,054
18	EAHMLBLS	EMSHAA	EMERGENCY SHELTER		$0								$0
18	EAHMLCAC	HRRFAA	HOUSING CASE MGMT & STABILITY		$279,198		($7,500)						$271,698
18	EAHMLCCI	DRCOAA	DAY RESOURCE CENTER OPERATIONS		$330,000	$61,000	($219,000)						$172,000
18	EAHMLJSS	IMSVAA	IMMIGRATION SERVICES PROGRAM		$25,679		($25,679)						$0
18	EAHMLPLT	EMHOAA	HOSPITALITY HOUSE		$89,642	($89,642)							$0
18	EAHMLPLT	EMSHAA	EMERGENCY OVERNIGHT SHLTR MEN		$112,114	$3,300			$3,900				$119,314
18	EAHMLPLT	HOCMAA	HOUSING CASE MANAGEMENT		$9,180		$7,500						$16,680
18	EAHMLPLT	HOTRAA	TRANSPORTATION SERVICES		$45,194	($45,194)							$0
18	EAHMLTBD	EMSTBD	HOMELESS EXPENSE CONTINGENCY		$5,570								$5,570
18	EAHMLTBD	LWBDAA	EA-HOMELESSNESS		$7,195	($7,195)							$0
18	EAHMLWCH	ABMEAA	WCAH MEMBERSHIP DUES		$3,000								$3,000
18	EAHMLYSS	CVCIAA	HOMELESS YTH CRISIS INTERVENTN		$105,829								$105,829
18	EAHMLYWC	EMSHAA	TEMP SHELTER FOR WOMEN/FAM		$145,448	$10,000							$155,448
18	EAHMLYWC	HOSHAA	SUPPORT HOUSING OUTSIDE C MADI		$88,056								$88,056
18	EASHLMIH	EMSHAA	TEMP SHELTER FOR WOMEN/FAM		$25,469								$25,469
18	EASHLSAV	EMEFAA	EMERG FAMILY OVERNITE OVERFLOW		$0								$0
18	EASHLSAV	EMHVAA	EMERGENCY HOUSING VOUCHERS		$0								$0
18	EASHLSAV	EMOFAA	EMERGNCY OVERNIGHT SHLTR-FAMLY		$747,692	$19,942			$2,600				$770,234
18	EASHLSAV	EMSHAA	TEMP SHELTER FOR WOMEN/FAM		$210,426	$16,318	($1,000)		$1,500				$227,244
18	EASHLTBD	HRRFAA	TENANT COUNSELING & ED SVCS		$45,000		($45,000)						$0
18	EAHMLCCI	HOTRAA	TRANSPORTATION SERVICES		$0	$27,994			$1,600				$29,594
18	EAHMLMOV	HOCMAA	HOUSING COUNSELING		$0		$58,828	$1	($1)				$58,828
18	EAHMLMAD	HRRFAA	TENANT COUNSELING		$0		$45,000	($1)	$1				$45,000
			TOTAL EXPENDITURES		$2,353,289	($3,477)	($185,851)	$0	$9,600	$0	$0	$0	$2,173,561

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DEPARTMENT Human Services
PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EAHMLTBD	81020	DAY CENTER PARTNER REV-PUBLIC		$19,000	$119,000	$0	$0	$119,000	$0	$119,000	$0	$119,000
18	EAHMLTBD	81021	DAY CENTER PARTNER REV-PRIVATE		$0	$100,000	$0	$0	$100,000	$0	$100,000	$0	$100,000
18	EAHMLTBD	81022	FARMERS MKT PARTNER REV-PUBLIC		$25,000	$25,000	$0	$0	$25,000	$0	$25,000	$0	$25,000
			TOTAL REVENUES		$44,000	$244,000	$0	$0	$244,000	$0	$244,000	$0	$244,000

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DEPARTMENT Human Services
PROGRAM: Housing and Homeless Support

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EAHMLTBD	81020	DAY CENTER PARTNER REV-PUBLIC		$119,000	$0	($119,000)	$0	$0	$0	$0		$0
18	EAHMLTBD	81021	DAY CENTER PARTNER REV-PRIVATE		$100,000	$0	($100,000)	$0	$0	$0	$0		$0
18	EAHMLTBD	81022	FARMERS MKT PARTNER REV-PUBLIC		$25,000	$0	$0	$0	$0	$0	$0		$25,000
			TOTAL REVENUES		$244,000	$0	($219,000)	$0	$0	$0	$0	$0	$25,000

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DEPARTMENT Human Services
DIVISION Housing and Homeless Support

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$3,000	$0	$0	$3,000	$3,000	$3,000	$0	$3,000
CONTRACTUAL SERVICES	$1,828,476	$2,350,289	$0	$0	$2,350,289	$649,718	$2,350,289	$0	$2,350,289
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$1,828,476	$2,353,289	$0	$0	$2,353,289	$652,718	$2,353,289	$0	$2,353,289
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$44,000	$144,000	$0	$0	$144,000	$0	$144,000	$0	$144,000
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$100,000	$0	$0	$100,000	$0	$100,000	$0	$100,000
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$44,000	$244,000	$0	$0	$244,000	$0	$244,000	$0	$244,000
NET COST:	$1,784,476	$2,109,289	$0	$0	$2,109,289	$652,718	$2,109,289	$0	$2,109,289

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$3,000	$0	$0	$0	$0	$0	$0	$0	$3,000
CONTRACTUAL SERVICES	$2,350,289	($3,477)	($185,851)	$1	$9,599	$0	$0	$0	$2,170,561
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,353,289	($3,477)	($185,851)	$1	$9,599	$0	$0	$0	$2,173,561
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$144,000	$0	($119,000)	$0	$0	$0	$0	$0	$25,000
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$100,000	$0	($100,000)	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$244,000	$0	($219,000)	$0	$0	$0	$0	$0	$25,000
NET COST:	$2,109,289	($3,477)	$33,149	$1	$9,599	$0	$0	$0	$2,148,561

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Housing and Homeless Support	**4. PROGRAM NO.**	000:306/00:72	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

EFFICIENCIES

9. DECISION ITEM NUMBER

HUMS-EHHS-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

These lines reflect adjustments to housing and homeless services due to changes in existing programs, providers, and to address emerging needs.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

To accurately reflect services being provided and to address emerging needs.

(b) What are the consequences of not funding this request?

Not directing resources where they can be best used.

(c) What savings/productivity improvements will result from approval of this request?

Increased capacity to serve people at the Salvation Army (shelter and housing), and The Beacon (Day Resource Center).

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($3,477)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($3,477)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	($3,477)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Housing and Homeless Support	**4. PROGRAM NO.**	000:306/00:72	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

BASE TRANSFERS AND REALLOCATIONS

9. DECISION ITEM NUMBER

HUMS-EHHS-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

These lines reflect technical adjustments made to programs in 2017, and transfers of programs into and out of the Division.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

To accurately reflect technical changes made in 2017 and services being provided by EAWS in 2018. Includes transferring $58,828 of levy from DD - Adult for Movin' Out.

(b) What are the consequences of not funding this request?

Not directing resources where they can be best used and inaccurately reflecting those services.

(c) What savings/productivity improvements will result from approval of this request?

Increased capacity to serve people in the Sun Prairie Early Childhood Zone and consolidation of similar services under contract managers.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	($185,851)
OPERATING OUTLAY	$0
TOTAL EXPENSE	($185,851)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	($119,000)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($100,000)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($219,000)
NET COST TO COUNTY	$33,149

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Human Services Fund
2. PROGRAM	Housing and Homeless Support	**4. PROGRAM NO.**	000:306/00:72	**6. FUND NO.**	2600

7. DECISION ITEM TITLE

LIVING WAGE INITIATIVES

9. DECISION ITEM NUMBER

HUMS-EHHS-4

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision reflects the distribution of living wage to impacted providers to bring the hourly wage to $13.00 for a total of $9,600.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

This decision reflects increased levy consistent with the County adopted living wage ordinance language. Ordinance language requires County contractors to provide funding to the lowest paid workers to ensure a minimum wage payment of $13.00 per hour in 2018.

(b) What are the consequences of not funding this request?

Funding for this initiative will likely result in service reduction.

(c) What savings/productivity improvements will result from approval of this request?

Funding this initiative should promote continued service levels and continuity of existing staff.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$9,599
OPERATING OUTLAY	$0
TOTAL EXPENSE	$9,599
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$9,599

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67		Fund No:	2600

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, and Refugee Assistance.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$674,505	$640,617	$0	$0	$640,617	$111,945	$640,617	$640,617
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$674,505	$640,617	$0	$0	$640,617	$111,945	$640,617	$640,617
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$674,370	$639,617	$0	$0	$639,617	$87,125	$639,617	$639,617
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
TOTAL	$674,370	$639,617	$0	$0	$639,617	$87,125	$639,617	$639,617
GPR SUPPORT	$136	$1,000			$1,000			$1,000
F.T.E. STAFF	0.000	0.000					0.000	0.000

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Dept:	Human Services	54							Fund Name:	Human Services Fund
Prgm:	Program Support & Services	306/67							Fund No.:	2600

DI# NONE	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Expenses	$0	$0	$0	$0	$0	$0	$0	$0	$0
Contractual Services	$640,617	$0	$0	$0	$0	$0	$0	$0	$640,617
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$640,617	$0	$0	$0	$0	$0	$0	$0	$640,617
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$639,617	$0	$0	$0	$0	$0	$0	$0	$639,617
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
TOTAL	$639,617	$0	$0	$0	$0	$0	$0	$0	$639,617
GPR SUPPORT	$1,000	$0	$0	$0	$0	$0	$0	$0	$1,000
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$640,617	$639,617	$1,000
2018 REQUESTED BUDGET	$640,617	$639,617	$1,000

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DEPARTMENT Human Services
PROGRAM: Program Support & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EACGAESI	ENASAA	ENERGY ASSISTANCE		$674,370	$639,617	$0	$0	$639,617	$111,945	$639,617	$0	$639,617
18	EACGBSVS	TRTNAA	TRANSIENT FUNDS		$136	$1,000	$0	$0	$1,000	$0	$1,000	$0	$1,000
			TOTAL EXPENDITURES		$674,505	$640,617	$0	$0	$640,617	$111,945	$640,617	$0	$640,617

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DEPARTMENT Human Services
PROGRAM: Program Support & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EACGAESI	ENASAA	ENERGY ASSISTANCE		$639,617	$0	$0	$0	$0	$0	$0		$639,617
18	EACGBSVS	TRTNAA	TRANSIENT FUNDS		$1,000	$0	$0	$0	$0	$0	$0		$1,000
			TOTAL EXPENDITURES		$640,617	$0	$0	$0	$0	$0	$0	$0	$640,617

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DEPARTMENT Human Services
PROGRAM: Program Support & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	EACGBSVS	81476	ENERGY SERVICES		$674,370	$639,617	$0	$0	$639,617	$87,125	$639,617	$0	$639,617
			TOTAL REVENUES		$674,370	$639,617	$0	$0	$639,617	$87,125	$639,617	$0	$639,617

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DEPARTMENT Human Services
PROGRAM: Program Support & Services

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	EACGBSVS	81476	ENERGY SERVICES		$639,617	$0	$0	$0	$0	$0	$0		$639,617
			TOTAL REVENUES		$639,617	$0	$0	$0	$0	$0	$0	$0	$639,617

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DEPARTMENT Human Services
DIVISION Program Support & Services

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$674,505	$640,617	$0	$0	$640,617	$111,945	$640,617	$0	$640,617
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$674,505	$640,617	$0	$0	$640,617	$111,945	$640,617	$0	$640,617
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$674,370	$639,617	$0	$0	$639,617	$87,125	$639,617	$0	$639,617
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$674,370	$639,617	$0	$0	$639,617	$87,125	$639,617	$0	$639,617
NET COST:	$136	$1,000	$0	$0	$1,000	$24,820	$1,000	$0	$1,000

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING EXPENSE	$0	$0	$0	$0	$0	$0	$0	$0	$0
CONTRACTUAL SERVICES	$640,617	$0	$0	$0	$0	$0	$0	$0	$640,617
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$640,617	$0	$0	$0	$0	$0	$0	$0	$640,617
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$639,617	$0	$0	$0	$0	$0	$0	$0	$639,617
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$639,617	$0	$0	$0	$0	$0	$0	$0	$639,617
NET COST:	$1,000	$0	$0	$0	$0	$0	$0	$0	$1,000

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BADGER PRAIRIE HEALTH CARE CENTER

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Administration	308/78		Fund No:	4310

Mission:

To provide administrative support services and decision-making leadership to Badger Prairie Health Care Center by clarifying the mission/philosophy of the facility, monitoring and directing budgetary compliance, resolving personnel issues, and implementing proper fiscal controls. To develop procedures that will result in an efficiently and economically operated facility and provide a quality environment for residents.

Description:

Badger Prairie Health Care Center includes two principal operating units: Administration and Badger Prairie Health Care Center. The Administration Unit includes management and administrative staff who manage and oversee the operations of the facility.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$1,565,462	$1,079,500	$0	$0	$1,079,500	$271,889	$1,079,500	$1,093,100
Operating Expenses	$43,365	$5,000	$0	$0	$5,000	$143	$5,000	$5,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,608,828	$1,084,500	$0	$0	$1,084,500	$272,032	$1,084,500	$1,098,100
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0
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	$358	$0	$0	$0	$0	$529	$0	$0
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$358	$0	$0	$0	$0	$529	$0	$0
GPR SUPPORT	$1,608,469	$1,084,500			$1,084,500			$1,098,100
F.T.E. STAFF	9.000	9.000					9.000	9.000

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Dept: Human Services	54							Fund Name: Badger Prairie
Prgm: BPHCC - Administration	308/78							Fund No.: 4310

DI# NONE	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$1,093,100	$0	$0	$0	$0	$0	$0	$0	$1,093,100
Operating Expenses	$5,000	$0	$0	$0	$0	$0	$0	$0	$5,000
Contractual Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,098,100	$0	$0	$0	$0	$0	$0	$0	$1,098,100
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$0	$0	$0	$0	$0	$0	$0	$0	$0
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
TOTAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
GPR SUPPORT	$1,098,100	$0	$0	$0	$0	$0	$0	$0	$1,098,100
F.T.E. STAFF	9.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	9.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2018 BUDGET BASE	$1,098,100	$0	$1,098,100
2018 REQUESTED BUDGET	$1,098,100	$0	$1,098,100

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DEPARTMENT Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPADMIN	10009	SALARIES AND WAGES		$578,756	$618,100	$0	$0	$618,100	$174,261	$618,100	$0	$618,500
18	BPADMIN	10027	OVERTIME		$1,347	$5,000	$0	$0	$5,000	$890	$5,000	$0	$5,000
18	BPADMIN	10072	LIMITED TERM EMPLOYEES		$25,447	$17,500	$0	$0	$17,500	$5,687	$17,500	$0	$17,500
18	BPADMIN	10099	RETIREMENT FUND		$44,809	$49,800	$0	$0	$49,800	$14,177	$49,800	$0	$49,900
18	BPADMIN	10108	SOCIAL SECURITY		$46,052	$49,100	$0	$0	$49,100	$13,657	$49,100	$0	$49,100
18	BPADMIN	10117	HEALTH		$151,189	$157,700	$0	$0	$157,700	$51,617	$157,700	$0	$169,700
18	BPADMIN	10126	HEALTH-RETIREES		$6,896	$7,400	$0	$0	$7,400	$8,177	$7,400	$0	$8,400
18	BPADMIN	10153	DENTAL		$13,099	$13,000	$0	$0	$13,000	$3,359	$13,000	$0	$13,200
18	BPADMIN	10171	DISABILITY INSURANCE		$91	$0	$0	$0	$0	$0	$0	$0	$0
18	BPADMIN	10180	LIFE INSURANCE		$286	$400	$0	$0	$400	$64	$400	$0	$300
18	BPADMIN	10185	FSA ADMINISTRATION FEE		$102	$100	$0	$0	$100	$0	$100	$0	$200
18	BPADMIN	10189	WORKERS COMPENSATION		$6,000	$4,600	$0	$0	$4,600	$0	$4,600	$0	$4,500
18	BPADMIN	10250	SALARY SAVINGS		$0	($12,400)	$0	$0	($12,400)	$0	($12,400)	$0	($12,400)
18	BPADMIN	10252	OPEB EXPENSE		$108,949	$169,200	$0	$0	$169,200	$0	$169,200	$0	$169,200
18	BPADMIN	10254	PENSION EXPENSE (GASB 68)		$582,439	$0	$0	$0	$0	$0	$0	$0	$0
18	BPADMIN	20648	CONFERENCES AND TRAINING		$2,315	$5,000	$0	$0	$5,000	$143	$5,000	$0	$5,000
18	BPADMIN	60818	DEBT DISCOUNT		$620	$0	$0	$0	$0	$0	$0	$0	$0
18	BPADMIN	60819	DEBT SERVICE COSTS		$1,053	$0	$0	$0	$0	$0	$0	$0	$0
18	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		$39,377	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$1,608,828	$1,084,500	$0	$0	$1,084,500	$272,032	$1,084,500	$0	$1,098,100

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DEPARTMENT Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	BPADMIN	10009	SALARIES AND WAGES		$618,500								$618,500
18	BPADMIN	10027	OVERTIME		$5,000								$5,000
18	BPADMIN	10072	LIMITED TERM EMPLOYEES		$17,500								$17,500
18	BPADMIN	10099	RETIREMENT FUND		$49,900								$49,900
18	BPADMIN	10108	SOCIAL SECURITY		$49,100								$49,100
18	BPADMIN	10117	HEALTH		$169,700								$169,700
18	BPADMIN	10126	HEALTH-RETIREES		$8,400								$8,400
18	BPADMIN	10153	DENTAL		$13,200								$13,200
18	BPADMIN	10171	DISABILITY INSURANCE		$0								$0
18	BPADMIN	10180	LIFE INSURANCE		$300								$300
18	BPADMIN	10185	FSA ADMINISTRATION FEE		$200								$200
18	BPADMIN	10189	WORKERS COMPENSATION		$4,500								$4,500
18	BPADMIN	10250	SALARY SAVINGS		($12,400)								($12,400)
18	BPADMIN	10252	OPEB EXPENSE		$169,200								$169,200
18	BPADMIN	10254	PENSION EXPENSE (GASB 68)		$0								$0
18	BPADMIN	20648	CONFERENCES AND TRAINING		$5,000								$5,000
18	BPADMIN	60818	DEBT DISCOUNT		$0								$0
18	BPADMIN	60819	DEBT SERVICE COSTS		$0								$0
18	BPADMIN	60822	AMORT OF LOSS ON REFUNDING		$0								$0
			TOTAL EXPENDITURES		$1,098,100	$0	$0	$0	$0	$0	$0	$0	$1,098,100

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DEPARTMENT Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPADMIN	84520	INVESTMENT INCOME		$358	$0	$0	$0	$0	$529	$0	$0	$0
			TOTAL REVENUES		$358	$0	$0	$0	$0	$529	$0	$0	$0

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DEPARTMENT Human Services
PROGRAM: BPHCC - Administration

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	BPADMIN	84520	INVESTMENT INCOME		$0								$0
			TOTAL REVENUES		$0	$0	$0	$0	$0	$0	$0	$0	$0

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DEPARTMENT Human Services
DIVISION BPHCC - Administration

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$1,565,462	$1,079,500	$0	$0	$1,079,500	$271,889	$1,079,500	$0	$1,093,100
OPERATING EXPENSE	$43,365	$5,000	$0	$0	$5,000	$143	$5,000	$0	$5,000
CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$1,608,828	$1,084,500	$0	$0	$1,084,500	$272,032	$1,084,500	$0	$1,098,100
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$358	$0	$0	$0	$0	$529	$0	$0	$0
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$358	$0	$0	$0	$0	$529	$0	$0	$0
NET COST:	$1,608,469	$1,084,500	$0	$0	$1,084,500	$271,503	$1,084,500	$0	$1,098,100

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$1,093,100	$0	$0	$0	$0	$0	$0	$0	$1,093,100
OPERATING EXPENSE	$5,000	$0	$0	$0	$0	$0	$0	$0	$5,000
CONTRACTUAL SERVICES	$0	$0	$0	$0	$0	$0	$0	$0	$0
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$1,098,100	$0	$0	$0	$0	$0	$0	$0	$1,098,100
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$0	$0	$0	$0	$0	$0	$0	$0	$0
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$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 PROGRAM REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0
NET COST:	$1,098,100	$0	$0	$0	$0	$0	$0	$0	$1,098,100

344

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79		Fund No:	4310

Mission:

Provide long-term nursing and rehabilitation services to those individuals who are unable to cope in a less restrictive setting due to the complexity of their psychosocial and/or medical needs. A structured therapeutic milieu supports and protects the residents during their treatment. The goal of the facility, made possible by an interdisciplinary collaborative model, is to provide consistent, effective treatment respecting all rights granted to the resident by State/Federal law.

Description:

Badger Prairie Health Care Center (BPHCC) is a 120-bed nursing home licensed by the State of Wisconsin to provide skilled medical/psychiatric care to Dane County residents. The facility is governed by State and Federal regulations and provides a full range of health care services to residents who are, at least temporarily, unable to effectively function in a community setting or other community treatment facility.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	$14,138,925	$13,735,800	$0	$0	$13,735,800	$4,089,583	$13,735,800	$14,166,900
Operating Expenses	$2,523,183	$3,317,608	$26,573	$0	$3,344,181	$404,021	$3,344,181	$3,348,918
Contractual Services	$3,523,416	$3,618,828	$10,101	$0	$3,628,929	$876,477	$3,628,929	$3,645,068
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,185,524	$20,672,236	$36,673	$0	$20,708,909	$5,370,081	$20,708,909	$21,160,886
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$8,598,290	$8,642,687	$0	$0	$8,642,687	$2,289,329	$8,642,687	$8,806,338
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	$901,811	$763,570	$0	$0	$763,570	$254,533	$763,570	$748,475
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$28,534	$2,000	$0	$0	$2,000	$125	$2,000	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,528,634	$9,408,257	$0	$0	$9,408,257	$2,543,987	$9,408,257	$9,556,813
GPR SUPPORT	$10,656,890	$11,263,979			$11,300,652			$11,604,073
F.T.E. STAFF	147.000	146.800					146.800	148.600

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Dept:	Human Services	54							Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79							Fund No.:	4310

DI#	2018 Base	Net Decision Items 01	02	03	04	05	06	07	2018 Requested Budget
PROGRAM EXPENDITURES									
Personnel Costs	$13,998,800	$154,900	$13,200	$0	$0	$0	$0	$0	$14,166,900
Operating Expenses	$3,350,918	$0	($2,000)	$0	$0	$0	$0	$0	$3,348,918
Contractual Services	$3,613,828	$42,440	($11,200)	$0	$0	$0	$0	$0	$3,645,068
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$20,963,546	$197,340	$0	$0	$0	$0	$0	$0	$21,160,886
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$8,631,331	$175,007	$0	$0	$0	$0	$0	$0	$8,806,338
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	$763,570	($15,095)	$0	$0	$0	$0	$0	$0	$748,475
Intergovernmental Charge for Services	$0	$0	$0	$0	$0	$0	$0	$0	$0
Miscellaneous	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$9,396,901	$159,912	$0	$0	$0	$0	$0	$0	$9,556,813
GPR SUPPORT	$11,566,645	$37,428	$0	$0	$0	$0	$0	$0	$11,604,073
F.T.E. STAFF	146.800	1.800	0.000	0.000	0.000	0.000	0.000	0.000	148.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		$20,963,546	$9,396,901	$11,566,645
DI # HUMS-ABPH-1	Efficiencies			
DEPT This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is $37,428.		$197,340	$159,912	$37,428
EXEC				$0
ADOPTED				$0
NET DI # HUMS-ABPH-1		$197,340	$159,912	$37,428

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Dept:	Human Services	54	Fund Name:	Badger Prairie
Prgm:	BPHCC - Health Care Center	308/79	Fund No.:	4310

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # HUMS-ABPH-2 Transfers and Reallocations DEPT This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.	$0	$0	$0
EXEC			$0
ADOPTED			$0
NET DI # HUMS-ABPH-2	$0	$0	$0

2018 REQUESTED BUDGET	$21,160,886	$9,556,813	$11,604,073

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DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		$69,394	$24,400	$0	$0	$24,400	$1,329	$24,400	$0	$24,400
18	BPHCADM	202972	SUBSCRIPTIONS		$0	$600	$0	$0	$600	$0	$600	$0	$600
18	BPHCADM	202973	N H ASSOC DUES		$4,590	$5,200	$0	$0	$5,200	$0	$5,200	$0	$5,200
18	BPHCADM	202974	OFFICE EQUIPMENT LEASE		$4,441	$5,500	$0	$0	$5,500	$1,639	$5,500	$0	$5,500
18	BPHCADM	202975	BED LICENSE AND FEES		$900	$1,300	$0	$0	$1,300	$0	$1,300	$0	$1,300
18	BPHCADM	202976	TRAVEL		$477	$1,500	$0	$0	$1,500	$96	$1,500	$0	$1,500
18	BPHCADM	20810	DATA PROCESSING SERVICES		$67,348	$87,000	$0	$0	$87,000	$39,614	$87,000	$0	$87,000
18	BPHCADM	22039	PROVIDER BED TAX		$244,800	$244,800	$0	$0	$244,800	$81,600	$244,800	$0	$244,800
18	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		$14,127	$17,000	$0	$0	$17,000	$4,576	$17,000	$0	$17,000
18	BPHCADM	22736	TELEPHONE		$39,578	$42,500	$0	$0	$42,500	$30,225	$42,500	$0	$42,500
18	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		$8,400	$9,300	$0	$0	$9,300	$0	$9,300	$0	$9,300
18	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		$770	$2,500	$0	$0	$2,500	$140	$2,500	$0	$2,500
18	BPHCADM	31226	INDIRECT COSTS		$538,988	$434,991	$0	$0	$434,991	$144,997	$434,991	$0	$434,991
18	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		$0	$500	$0	$0	$500	$0	$500	$0	$500
18	BPHCADM	4700A	FIXED ASSET ADDITIONS		($319,486)	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCEDU	206751	CONTINUING ED-DIETITIAN		$0	$400	$0	$0	$400	$0	$400	$0	$400
18	BPHCEDU	206753	CONTINUING ED-RN		$1,875	$3,400	$0	$0	$3,400	$744	$3,400	$0	$3,400
18	BPHCEDU	206754	CONTINUING ED-SOC SERV		$315	$700	$0	$0	$700	$0	$700	$0	$700
18	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		$371	$2,600	$0	$0	$2,600	$465	$2,600	$0	$2,600
18	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		$2,134	$19,000	$10,101	$0	$29,101	$10,329	$29,101	$0	$19,000
18	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		$1,165	$1,500	$0	$0	$1,500	$0	$1,500	$0	$1,500
18	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		$2,016	$1,500	$0	$0	$1,500	$9	$1,500	$0	$1,500
18	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		$127,507	$160,600	$0	$0	$160,600	$33,557	$160,600	$0	$160,600
18	BPHCLNL	313862	LAUNDRY POS-PERSONALS		$39,731	$52,400	$0	$0	$52,400	$9,677	$52,400	$0	$52,400
18	BPHCPFS	30846	DENTIST-POS		$47,635	$48,500	$0	$0	$48,500	$13,842	$48,500	$0	$48,500
18	BPHCPFS	31720	NURSE POS		$3,394	$23,200	$0	$0	$23,200	$0	$23,200	$0	$23,200
18	BPHCPFS	31881	PHARMACY POS		$19,650	$20,300	$0	$0	$20,300	$4,275	$20,300	$0	$20,300
18	BPHCPFS	31926	PHYSICIAN POS		$110,369	$109,650	$0	$0	$109,650	$26,010	$109,650	$0	$109,650
18	BPHCPFS	31963	POS-THERAPY SERVICES		$3,753	$10,509	$0	$0	$10,509	$1,507	$10,509	$0	$10,509
18	BPHCPFS	32070	PSYCHIATRIST POS		$141,500	$166,500	$0	$0	$166,500	$44,161	$166,500	$0	$166,500
18	BPHCPFS	32071	PSYCHOLOGIST - POS		$3,680	$5,000	$0	$0	$5,000	$880	$5,000	$0	$5,000
18	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		$1,462,778	$1,419,078	$0	$0	$1,419,078	$358,569	$1,419,078	$0	$1,419,078
18	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		$73,229	$93,100	$0	$0	$93,100	$30,349	$93,100	$0	$93,100
18	BPHCPPE	204592	ELECTRICAL MAINTENANCE		$9,885	$12,000	$0	$0	$12,000	$197	$12,000	$0	$12,000
18	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		$5,883	$9,500	$0	$0	$9,500	$3,080	$9,500	$0	$9,500
18	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		$6,912	$16,000	$0	$0	$16,000	$4,390	$16,000	$0	$16,000
18	BPHCPPE	204596	JANITORIAL SUPPLIES		$54,619	$60,000	$0	$0	$60,000	$12,572	$60,000	$0	$60,000
18	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		$24,246	$15,000	$2,175	$0	$17,175	$10,424	$17,175	$0	$15,000
18	BPHCPPE	204598	WASTE REMOVAL		$15,144	$16,000	$0	$0	$16,000	$6,071	$16,000	$0	$16,000
18	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		$955,599	$994,000	$0	$0	$994,000	$331,333	$994,000	$0	$994,000
18	BPHCPPE	219791	INTEREST		$671,553	$622,973	$0	$0	$622,973	$0	$622,973	$0	$600,486
18	BPHCPPE	219792	PRINCIPAL		$1,192,007	$1,281,490	$0	$0	$1,281,490	$0	$1,281,490	$0	$1,337,287
18	BPHCPPE	219821	GAAP-INTEREST		($25,554)	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCPPE	219822	GAAP-PRINCIPAL		($1,192,007)	($994,000)	$0	$0	($994,000)	($331,333)	($994,000)	$0	($994,000)
18	BPHCPPE	31034	FIRE PROTECTION SERVICE		$2,000	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
18	BPHCPPE	31260	INSURANCE		$58,100	$56,000	$0	$0	$56,000	$0	$56,000	$0	$51,000
18	BPHCPPE	31305	JANITOR SERVICE-POS		$586,235	$583,900	$0	$0	$583,900	$133,089	$583,900	$0	$583,900
18	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		$221,813	$264,400	$0	$0	$264,400	$57,888	$264,400	$0	$264,400
18	BPHCRECT	21695	MUSIC/ART THERAPY		$19,210	$23,495	$0	$0	$23,495	$4,836	$23,495	$0	$23,495
18	BPHCRECT	221691	RT SUPPLIES & EXPENSE		$7,172	$10,000	$0	$0	$10,000	$1,540	$10,000	$0	$10,000
18	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		$1,819	$1,900	$0	$0	$1,900	$1,313	$1,900	$0	$1,900
18	BPHCRECT	221693	LYLE FUND		$3,699	$5,000	$0	$0	$5,000	$360	$5,000	$0	$5,000
18	BPHCRES	10009	SALARIES AND WAGES		$9,054,383	$8,975,100	$0	$0	$8,975,100	$2,653,947	$8,975,100	$0	$9,080,200
18	BPHCRES	10027	OVERTIME		$547,611	$467,000	$0	$0	$467,000	$159,667	$467,000	$0	$467,000
18	BPHCRES	10072	LIMITED TERM EMPLOYEES		$147,749	$245,100	$0	$0	$245,100	$46,035	$245,100	$0	$245,100
18	BPHCRES	10099	RETIREMENT FUND		$724,455	$756,400	$0	$0	$756,400	$220,756	$756,400	$0	$763,800
18	BPHCRES	10108	SOCIAL SECURITY		$735,957	$741,000	$0	$0	$741,000	$215,695	$741,000	$0	$749,100
18	BPHCRES	10117	HEALTH		$1,920,357	$2,007,900	$0	$0	$2,007,900	$648,555	$2,007,900	$0	$2,121,400
18	BPHCRES	10126	HEALTH-RETIREES		$180,162	$68,600	$0	$0	$68,600	$68,797	$68,600	$0	$93,300
18	BPHCRES	10153	DENTAL		$175,716	$169,800	$0	$0	$169,800	$45,585	$169,800	$0	$175,700
18	BPHCRES	10162	DENTAL-RETIREES		$1,155	$1,300	$0	$0	$1,300	$366	$1,300	$0	$1,200

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DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPHCRES	10171	DISABILITY INSURANCE		$5,527	$5,500	$0	$0	$5,500	$1,662	$5,500	$0	$4,800
18	BPHCRES	10180	LIFE INSURANCE		$2,562	$2,800	$0	$0	$2,800	$584	$2,800	$0	$2,800
18	BPHCRES	10185	FSA ADMINISTRATION FEE		$712	$800	$0	$0	$800	$0	$800	$0	$900
18	BPHCRES	10189	WORKERS COMPENSATION		$471,700	$367,800	$0	$0	$367,800	$0	$367,800	$0	$370,100
18	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		$12,904	$20,100	$0	$0	$20,100	$0	$20,100	$0	$18,600
18	BPHCRES	10250	SALARY SAVINGS		$0	($177,200)	$0	$0	($177,200)	$0	($177,200)	$0	($179,000)
18	BPHCRES	10253	COMPENSATED ABSENCES		$157,975	$83,800	$0	$0	$83,800	$27,933	$83,800	$0	$83,800
18	BPHCRES	20410	BAD DEBT EXPENSE		$10,000	$16,000	$0	$0	$16,000	$0	$16,000	$0	$16,000
18	BPHCRES	209001	MEDICAL SUPPLIES MISC		$226,523	$216,300	$0	$0	$216,300	$59,591	$216,300	$0	$216,300
18	BPHCRES	209008	OT SUPPLIES		$2,970	$3,000	$0	$0	$3,000	$2,809	$3,000	$0	$3,000
18	BPHCRES	209009	PT SUPPLIES		$3,641	$4,000	$0	$0	$4,000	$0	$4,000	$0	$4,000
18	BPHCRES	209010	ST SUPPLIES		$59	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
18	BPHCRES	215661	DENTAL SUPPLIES		$2,782	$5,000	$0	$0	$5,000	$967	$5,000	$0	$5,000
18	BPHCRES	215662	DENTAL LAB		$4,758	$5,000	$0	$0	$5,000	$838	$5,000	$0	$5,000
18	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		$30,731	$40,100	$0	$0	$40,100	$11,841	$40,100	$0	$40,100
18	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		$35,467	$112,000	$24,398	$0	$136,398	$24,007	$136,398	$0	$112,000
18	BPHCRES	21872	BEAUTY SHOP		$612	$800	$0	$0	$800	$106	$800	$0	$800
18	BPHCRES	218902	HOUSE CHARGES		$23,668	$11,000	$0	$0	$11,000	$1,290	$11,000	$0	$11,000
18	BPHCRES	218903	MED B FLU VACCINE		$2,880	$4,000	$0	$0	$4,000	$0	$4,000	$0	$4,000
18	BPHCRES	218904	MEDICARE A PHARMACY		$20,988	$36,000	$0	$0	$36,000	$634	$36,000	$0	$36,000
18	BPHCRES	218905	OTCS		$36,336	$38,500	$0	$0	$38,500	$11,236	$38,500	$0	$38,500
18	BPHCRES	313411	MEDICARE LAB		$11,348	$3,000	$0	$0	$3,000	$345	$3,000	$0	$3,000
18	BPHCRES	313413	MEDICARE X-RAY		$1,336	$2,500	$0	$0	$2,500	$50	$2,500	$0	$2,500
18	BPHCRES	313414	MEDICARE PT		$54,748	$82,900	$0	$0	$82,900	$12,473	$82,900	$0	$82,900
18	BPHCRES	313415	MEDICARE OT		$48,249	$90,800	$0	$0	$90,800	$14,263	$90,800	$0	$90,800
18	BPHCRES	313416	MEDICARE ST		$26,280	$44,300	$0	$0	$44,300	$10,092	$44,300	$0	$44,300
18	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		$2,335	$6,500	$0	$0	$6,500	$612	$6,500	$0	$6,500
18	BPHCSECT	32638	TRANSPORTATION-POS		$3,018	$7,000	$0	$0	$7,000	$334	$7,000	$0	$7,000
18	BPHCSSVS	20432	BEHAVIOR FUND		$1,290	$3,500	$0	$0	$3,500	$56	$3,500	$0	$3,500
18	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		$1,277	$2,000	$0	$0	$2,000	$0	$2,000	$0	$2,000
18	BPHCUTIL	20513	CABLE TELEVISION		$9,275	$12,000	$0	$0	$12,000	$4,054	$12,000	$0	$12,000
18	BPHCUTIL	22700	ELECTRICITY		$104,068	$117,200	$0	$0	$117,200	$34,907	$117,200	$0	$117,200
18	BPHCUTIL	22709	FUEL		$26,945	$53,350	$0	$0	$53,350	$6,940	$53,350	$0	$53,350
18	BPHCUTIL	22745	WATER		$21,251	$23,000	$0	$0	$23,000	$8,706	$23,000	$0	$23,000
			TOTAL EXPENDITURES		$20,185,524	$20,672,236	$36,673	$0	$20,708,909	$5,370,081	$20,708,909	$0	$20,963,546

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DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	BPHCADM	202971	ADMIN SUPPLIES & EXPENSE		$24,400								$24,400
18	BPHCADM	202972	SUBSCRIPTIONS		$600								$600
18	BPHCADM	202973	N H ASSOC DUES		$5,200								$5,200
18	BPHCADM	202974	OFFICE EQUIPMENT LEASE		$5,500								$5,500
18	BPHCADM	202975	BED LICENSE AND FEES		$1,300								$1,300
18	BPHCADM	202976	TRAVEL		$1,500								$1,500
18	BPHCADM	20810	DATA PROCESSING SERVICES		$87,000								$87,000
18	BPHCADM	22039	PROVIDER BED TAX		$244,800								$244,800
18	BPHCADM	22043	PRTNG STA & OFFICE SUPPLIES		$17,000								$17,000
18	BPHCADM	22736	TELEPHONE		$42,500		$3,000						$45,500
18	BPHCADM	30288	ADMIN-OUTSIDE SERVICES		$9,300								$9,300
18	BPHCADM	31152	HOUSEKEEPING POS- PEST CONTROL		$2,500								$2,500
18	BPHCADM	31226	INDIRECT COSTS		$434,991								$434,991
18	BPHCADM	31548	MEDICAL RECORDS CONSULTANT		$500								$500
18	BPHCADM	4700A	FIXED ASSET ADDITIONS		$0								$0
18	BPHCEDU	206751	CONTINUING ED-DIETITIAN		$400								$400
18	BPHCEDU	206753	CONTINUING ED-RN		$3,400								$3,400
18	BPHCEDU	206754	CONTINUING ED-SOC SERV		$700								$700
18	BPHCEDU	21251	INSERVICE TRAINING SUPPLIES		$2,600								$2,600
18	BPHCEDU	32130	PURCHASE OF SERVICE-TRAINING		$19,000								$19,000
18	BPHCLNL	21395	LAUNDRY SUPPLIES AND EXPENSES		$1,500								$1,500
18	BPHCLNL	21449	LINEN & CLOTHING SUPP & EXP		$1,500								$1,500
18	BPHCLNL	313861	LAUNDRY POS-FACILITY LINEN		$160,600								$160,600
18	BPHCLNL	313862	LAUNDRY POS-PERSONALS		$52,400								$52,400
18	BPHCPFS	30846	DENTIST-POS		$48,500								$48,500
18	BPHCPFS	31720	NURSE POS		$23,200		($13,200)						$10,000
18	BPHCPFS	31881	PHARMACY POS		$20,300								$20,300
18	BPHCPFS	31926	PHYSICIAN POS		$109,650	$5,000	$2,000						$116,650
18	BPHCPFS	31963	POS-THERAPY SERVICES		$10,509								$10,509
18	BPHCPFS	32070	PSYCHIATRIST POS		$166,500								$166,500
18	BPHCPFS	32071	PSYCHOLOGIST - POS		$5,000								$5,000
18	BPHCPFS	32115	PURCHASE OF FOOD SERVICE		$1,419,078	$37,440							$1,456,518
18	BPHCPPE	204591	BUILDING-GROUNDS-MAINTENANCE		$93,100								$93,100
18	BPHCPPE	204592	ELECTRICAL MAINTENANCE		$12,000								$12,000
18	BPHCPPE	204593	ELEVATOR MAINTENANCE & REPAIR		$9,500								$9,500
18	BPHCPPE	204595	HVAC MAINTENANCE & REPAIR		$16,000								$16,000
18	BPHCPPE	204596	JANITORIAL SUPPLIES		$60,000								$60,000
18	BPHCPPE	204597	PLUMBING MAINTENANCE & REPAIR		$15,000								$15,000
18	BPHCPPE	204598	WASTE REMOVAL		$16,000								$16,000
18	BPHCPPE	20850	DEPRECIATION-COUNTY ASSETS		$994,000								$994,000
18	BPHCPPE	219791	INTEREST		$600,486								$600,486
18	BPHCPPE	219792	PRINCIPAL		$1,337,287								$1,337,287
18	BPHCPPE	219821	GAAP-INTEREST		$0								$0
18	BPHCPPE	219822	GAAP-PRINCIPAL		($994,000)								($994,000)
18	BPHCPPE	31034	FIRE PROTECTION SERVICE		$2,000								$2,000
18	BPHCPPE	31260	INSURANCE		$51,000								$51,000
18	BPHCPPE	31305	JANITOR SERVICE-POS		$583,900								$583,900
18	BPHCPPE	32133	PURCHASE OF TRADE SERVICES		$264,400								$264,400
18	BPHCRECT	21695	MUSIC/ART THERAPY		$23,495								$23,495
18	BPHCRECT	221691	RT SUPPLIES & EXPENSE		$10,000								$10,000
18	BPHCRECT	221692	RT RESIDENT SUBSCRIPTIONS		$1,900								$1,900
18	BPHCRECT	221693	LYLE FUND		$5,000								$5,000
18	BPHCRES	10009	SALARIES AND WAGES		$9,080,200	$83,700	$15,800						$9,179,700
18	BPHCRES	10027	OVERTIME		$467,000	$20,100	$67,100						$554,200
18	BPHCRES	10072	LIMITED TERM EMPLOYEES		$245,100		($75,000)						$170,100
18	BPHCRES	10099	RETIREMENT FUND		$763,800	$6,600	$1,200						$771,600
18	BPHCRES	10108	SOCIAL SECURITY		$749,100	$7,900	$1,300						$758,300
18	BPHCRES	10117	HEALTH		$2,121,400	$35,100	$2,900						$2,159,400
18	BPHCRES	10126	HEALTH-RETIREES		$93,300								$93,300
18	BPHCRES	10153	DENTAL		$175,700	$2,700							$178,400
18	BPHCRES	10162	DENTAL-RETIREES		$1,200								$1,200

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DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	BPHCRES	10171	DISABILITY INSURANCE		$4,800	$300	$100						$5,200
18	BPHCRES	10180	LIFE INSURANCE		$2,800								$2,800
18	BPHCRES	10185	FSA ADMINISTRATION FEE		$900								$900
18	BPHCRES	10189	WORKERS COMPENSATION		$370,100	$300	$100						$370,500
18	BPHCRES	10198	UNEMPLOYMENT COMPENSATION		$18,600								$18,600
18	BPHCRES	10250	SALARY SAVINGS		($179,000)	($1,800)	($300)						($181,100)
18	BPHCRES	10253	COMPENSATED ABSENCES		$83,800								$83,800
18	BPHCRES	20410	BAD DEBT EXPENSE		$16,000								$16,000
18	BPHCRES	209001	MEDICAL SUPPLIES MISC		$216,300								$216,300
18	BPHCRES	209008	OT SUPPLIES		$3,000								$3,000
18	BPHCRES	209009	PT SUPPLIES		$4,000								$4,000
18	BPHCRES	209010	ST SUPPLIES		$2,000								$2,000
18	BPHCRES	215661	DENTAL SUPPLIES		$5,000								$5,000
18	BPHCRES	215662	DENTAL LAB		$5,000								$5,000
18	BPHCRES	217211	RESIDENT CARE MINOR EQUIPMENT		$40,100								$40,100
18	BPHCRES	217212	RESIDENT CARE EQUIPMENT REPAIR		$112,000		($12,000)						$100,000
18	BPHCRES	21872	BEAUTY SHOP		$800								$800
18	BPHCRES	218902	HOUSE CHARGES		$11,000								$11,000
18	BPHCRES	218903	MED B FLU VACCINE		$4,000								$4,000
18	BPHCRES	218904	MEDICARE A PHARMACY		$36,000		($5,000)						$31,000
18	BPHCRES	218905	OTCS		$38,500		$5,000						$43,500
18	BPHCRES	313411	MEDICARE LAB		$3,000								$3,000
18	BPHCRES	313413	MEDICARE X-RAY		$2,500								$2,500
18	BPHCRES	313414	MEDICARE PT		$82,900								$82,900
18	BPHCRES	313415	MEDICARE OT		$90,800								$90,800
18	BPHCRES	313416	MEDICARE ST		$44,300								$44,300
18	BPHCSECT	21809	OPERATING EQUIPMENT EXPENSE		$6,500								$6,500
18	BPHCSECT	32638	TRANSPORTATION-POS		$7,000								$7,000
18	BPHCSSVS	20432	BEHAVIOR FUND		$3,500								$3,500
18	BPHCSSVS	22430	SOCIAL SERVICES-SUPP & EXP		$2,000								$2,000
18	BPHCUTIL	20513	CABLE TELEVISION		$12,000		$1,000						$13,000
18	BPHCUTIL	22700	ELECTRICITY		$117,200								$117,200
18	BPHCUTIL	22709	FUEL		$53,350								$53,350
18	BPHCUTIL	22745	WATER		$23,000		$6,000						$29,000
			TOTAL EXPENDITURES		$20,963,546	$197,340	$0	$0	$0	$0	$0	$0	$21,160,886

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DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		$886,957	$750,570	$0	$0	$750,570	$251,304	$750,570	$0	$750,570
18	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		$74	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		$1,221	$0	$0	$0	$0	$676	$0	$0	$0
18	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		$506	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCREV	839054	PRIVATE PAY DENTAL		$1,442	$1,000	$0	$0	$1,000	$161	$1,000	$0	$1,000
18	BPHCREV	839100	MEDICAID ROOM & BOARD		$6,371,088	$6,451,933	$0	$0	$6,451,933	$2,137,684	$6,451,933	$0	$6,451,933
18	BPHCREV	839104	MEDICAID DENTAL		$23,503	$15,000	$0	$0	$15,000	$5,162	$15,000	$0	$15,000
18	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		$90	$0	$0	$0	$0	$60	$0	$0	$0
18	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		$127,728	$120,000	$0	$0	$120,000	$42,237	$120,000	$0	$120,000
18	BPHCREV	839170	MEDICARE A ROOM & BOARD		$271,758	$161,570	$0	$0	$161,570	$52,481	$161,570	$0	$161,570
18	BPHCREV	839181	MEDICARE PART B-PT		$61,739	$95,500	$0	$0	$95,500	$18,682	$95,500	$0	$95,500
18	BPHCREV	839182	MEDICARE PART B-OT		$52,402	$102,000	$0	$0	$102,000	$19,871	$102,000	$0	$102,000
18	BPHCREV	839183	MEDICARE PART B-ST		$23,699	$51,400	$0	$0	$51,400	$12,023	$51,400	$0	$51,400
18	BPHCREV	839185	MEDICARE PART B-VACCINE		$11,073	$1,000	$0	$0	$1,000	$190	$1,000	$0	$1,000
18	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		($6,731)	$0	$0	$0	$0	($1,895)	$0	$0	$0
18	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		$1,440,800	$1,436,400	$0	$0	$1,436,400	$0	$1,436,400	$0	$1,436,400
18	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		$35,240	$8,500	$0	$0	$8,500	$2,833	$8,500	$0	$8,500
18	BPHCREV	839257	TRANSPORTATION		$7,949	$7,000	$0	$0	$7,000	$2,392	$7,000	$0	$7,000
18	BPHCREV	839258	LYLE FUND		$3,662	$5,000	$0	$0	$5,000	$0	$5,000	$0	$5,000
18	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		$642	$2,000	$0	$0	$2,000	$121	$2,000	$0	$2,000
18	BPHCREV	84580	INTEREST REBATE REVENUE		$185,901	$199,384	$0	$0	$199,384	$0	$199,384	$0	$188,028
18	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		$20	$0	$0	$0	$0	$4	$0	$0	$0
18	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	$10,040	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCREV	84974	BORROWING PROCEEDS	C	$553	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		$27,871	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	($195,053)	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL REVENUES		$9,344,174	$9,408,257	$0	$0	$9,408,257	$2,543,987	$9,408,257	$0	$9,396,901

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DEPARTMENT Human Services
PROGRAM: BPHCC - Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	BPHCREV	839050	PRIVATE PAY ROOM & BOARD		$750,570	($15,095)							$735,475
18	BPHCREV	839051	PRIVATE PAY PHYSICAL THERAPY		$0								$0
18	BPHCREV	839052	PRIVATE PAY OCCUPATIONAL THERA		$0								$0
18	BPHCREV	839053	PRIVATE PAY SPEECH THERAPY		$0								$0
18	BPHCREV	839054	PRIVATE PAY DENTAL		$1,000								$1,000
18	BPHCREV	839100	MEDICAID ROOM & BOARD		$6,451,933	$132,775							$6,584,708
18	BPHCREV	839104	MEDICAID DENTAL		$15,000								$15,000
18	BPHCREV	839106	MEDICAID LEVEL 1 SCREENS		$0								$0
18	BPHCREV	83912	ACTIVE TREATMENT SUPPLEMENT		$120,000								$120,000
18	BPHCREV	839170	MEDICARE A ROOM & BOARD		$161,570	$41,832							$203,402
18	BPHCREV	839181	MEDICARE PART B-PT		$95,500								$95,500
18	BPHCREV	839182	MEDICARE PART B-OT		$102,000								$102,000
18	BPHCREV	839183	MEDICARE PART B-ST		$51,400								$51,400
18	BPHCREV	839185	MEDICARE PART B-VACCINE		$1,000								$1,000
18	BPHCREV	839189	FEDERAL SEQUESTRATION REDUCTIO		$0								$0
18	BPHCREV	83920	INTERGOVERNMENTAL TRANSFER PRG		$1,436,400								$1,436,400
18	BPHCREV	83922	CONSOL. FOOD SERVICE OVERHEAD		$8,500	$400							$8,900
18	BPHCREV	839257	TRANSPORTATION		$7,000								$7,000
18	BPHCREV	839258	LYLE FUND		$5,000								$5,000
18	BPHCREV	839259	MISCELLANEOUS OTHER REVENUE		$2,000								$2,000
18	BPHCREV	84580	INTEREST REBATE REVENUE		$188,028								$188,028
18	BPHCREV	84620	INT ON 2009C CAPITAL PROJECTS		$0								$0
18	BPHCREV	84972	BORROWING PROCEEDS-PREMIUM	C	$0								$0
18	BPHCREV	84974	BORROWING PROCEEDS	C	$0								$0
18	BPHCREV	84976	AMORTIZATION OF PREMIUM ON DEB		$0								$0
18	BPHCREV	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0								$0
			TOTAL REVENUES		$9,396,901	$159,912	$0	$0	$0	$0	$0	$0	$9,556,813

DEPARTMENT Human Services
DIVISION BPHCC - Health Care Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	$14,138,925	$13,735,800	$0	$0	$13,735,800	$4,089,583	$13,735,800	$0	$13,998,800
OPERATING EXPENSE	$2,523,183	$3,317,608	$26,573	$0	$3,344,181	$404,021	$3,344,181	$0	$3,350,918
CONTRACTUAL SERVICES	$3,523,416	$3,618,828	$10,101	$0	$3,628,929	$876,477	$3,628,929	$0	$3,613,828
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$20,185,524	$20,672,236	$36,673	$0	$20,708,909	$5,370,081	$20,708,909	$0	$20,963,546
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$8,598,290	$8,642,687	$0	$0	$8,642,687	$2,289,329	$8,642,687	$0	$8,631,331
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$901,811	$763,570	$0	$0	$763,570	$254,533	$763,570	$0	$763,570
INTERGOV'L CHARGES FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	($155,926)	$2,000	$0	$0	$2,000	$125	$2,000	$0	$2,000
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$9,344,174	$9,408,257	$0	$0	$9,408,257	$2,543,987	$9,408,257	$0	$9,396,901
NET COST:	$10,841,350	$11,263,979	$36,673	$0	$11,300,652	$2,826,094	$11,300,652	$0	$11,566,645

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	$13,998,800	$154,900	$13,200	$0	$0	$0	$0	$0	$14,166,900
OPERATING EXPENSE	$3,350,918	$0	($2,000)	$0	$0	$0	$0	$0	$3,348,918
CONTRACTUAL SERVICES	$3,613,828	$42,440	($11,200)	$0	$0	$0	$0	$0	$3,645,068
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - BORROW	$0	$0	$0	$0	$0	$0	$0	$0	$0
CAPITAL EXPENDITURES - LEVY	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$20,963,546	$197,340	$0	$0	$0	$0	$0	$0	$21,160,886
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$8,631,331	$175,007	$0	$0	$0	$0	$0	$0	$8,806,338
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$763,570	($15,095)	$0	$0	$0	$0	$0	$0	$748,475
INTERGOV'L CHARGES FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$2,000	$0	$0	$0	$0	$0	$0	$0	$2,000
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$9,396,901	$159,912	$0	$0	$0	$0	$0	$0	$9,556,813
NET COST:	$11,566,645	$37,428	$0	$0	$0	$0	$0	$0	$11,604,073

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Badger Prairie
2. PROGRAM	BPHCC - Health Care Center	**4. PROGRAM NO.**	308/79	**6. FUND NO.**	4310

7. DECISION ITEM TITLE

Efficiencies

9. DECISION ITEM NUMBER

HUMS-ABPH-1

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
NEW	Certified Nursing Attendant	0.600	1/1/2018
NEW	Certified Nursing Attendant	0.600	1/1/2018
NEW	Certified Nursing Attendant	0.600	1/1/2018
	TOTAL REQUESTED FTE CHANGE	1.800	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is $37,428.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

These adjustments correct individual line item allocations to reflect actual expense and revenue trends.

(b) What are the consequences of not funding this request?

Line items will be incorrectly budgeted. Net affect to the fund bottom line would be ($12).

(c) What savings/productivity improvements will result from approval of this request?

Not applicable.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$154,900
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$42,440
OPERATING OUTLAY	$0
TOTAL EXPENSE	$197,340
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$175,007
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	($15,095)
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$159,912
NET COST TO COUNTY	$37,428

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Badger Prairie
2. PROGRAM	BPHCC - Health Care Center	**4. PROGRAM NO.**	308/79	**6. FUND NO.**	4310

7. DECISION ITEM TITLE
Efficiencies

9. DECISION ITEM NUMBER
HUMS-ABPH-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
NEW	Certified Nursing Attendant	G	12	NO	
NEW	Certified Nursing Attendant	G	12	NO	
NEW	Certified Nursing Attendant	G	12	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.

For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.

Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.

		NEW	NEW	NEW					
BASE SALARY		$27,900	$27,900	$27,900					
LONGEVITY									
INCENTIVE									
RETIREMENT		2,200	2,200	2,200					
FICA		2,100	2,100	2,100					
HEALTH		11,700	11,700	11,700					
DENTAL		900	900	900					
DISABILITY		100	100	100					
LIFE									
WORKERS COMP		100	100	100					
PROTECTIVE									
TOOL ALL.									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(600)	(600)	(600)					
CONF & TRNG									
SUPPLIES									
ITEMS UNDER $2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	$44,400	$44,400	$44,400	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Medicaid Room & Board	44,400	44,400	43,975					
	Med A Room & Board			425					
	TOTAL REVENUES	$44,400	$44,400	$44,400	$0	$0	$0	$0	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	54	5. FUND NAME	Badger Prairie
2. PROGRAM	BPHCC - Health Care Center	4. PROGRAM NO.	308/79	6. FUND NO.	4310

7. DECISION ITEM TITLE

Transfers and Reallocations

9. DECISION ITEM NUMBER

HUMS-ABPH-2

8. BUDGETED POSITION CHANGES

POSITION#	TITLE	# FTE	START DATE
2538	Scheduling Clerk I	-0.200	1/1/2018
2492	Licensed Practical Nurse	-0.800	1/1/2018
NEW	Clinical Care Coordinator	1.000	1/1/2018
	TOTAL REQUESTED FTE CHANGE	0.000	

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)

This decision item reflects transfers/adjustments to reflect actual/anticipated expense and revenue patterns within the affected line items. Net GPR effect is neutral.

11. (a) EXPLANATION/JUSTIFICATION (please be specific)

These adjustments correct individual line item allocations to reflect actual expense and revenue trends.

(b) What are the consequences of not funding this request?

Line items will be incorrectly budgeted. Net affect to the fund bottom line would be $0.

(c) What savings/productivity improvements will result from approval of this request?

Not applicable.

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	$13,200
OPERATING EXPENSE	($2,000)
CONTRACTUAL EXPENSE	($11,200)
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENU	$0
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICI	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$0
NET COST TO COUNTY	$0

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	54	**5. FUND NAME**	Badger Prairie
2. PROGRAM	BPHCC - Health Care Center	**4. PROGRAM NO.**	308/79	**6. FUND NO.**	4310

7. DECISION ITEM TITLE

Transfers and Reallocations

9. DECISION ITEM NUMBER

HUMS-ABPH-2

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION

POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
2538	Scheduling Clerk I	G	13	NO	
2492	Licensed Practical Nurse	G	18	NO	
NEW	Clinical Care Coordinator	N	19	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

			2538	2492	NEW					
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.		($9,700)	($47,500)	$73,000					
LONGEVITY										
INCENTIVE										
RETIREMENT			(800)	(3,800)	5,800					
FICA	For the "Items under $500", "Capital" and "Revenue" sections, please use columns M, N. and O to give a short description of each item included.		(700)	(3,600)	5,600					
HEALTH				(16,600)	19,500					
DENTAL			(200)	(1,300)	1,600					
DISABILITY					100					
LIFE										
WORKERS COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.				200					
PROTECTIVE										
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS			200	1,000	(1,500)					
CONF & TRNG										
SUPPLIES										
ITEMS UNDER $2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		TOTAL EXPENSES	($11,200)	($71,800)	$104,300	$0	$0	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION										
		TOTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0

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CAPITAL PROJECTS

DANE COUNTY DEPARTMENT OF HUMAN SERVICES
2018 REQUESTED CAPITAL PROJECTS SUMMARY

PROJECT	QTY	Each	Total Cost	Vendor	Contact	Justification
Chrysler Pacifica Hybrid	4	$39,704	$158,816	State Contract/Ewald Chevrolet	Amanda DePagter/ Scott Kussow	These vehicle purchases will replace aging CYF vehicles which pose a safety risk to our staff and the consumers that they transport.
Job Center Cubicles	32	$3,500	$112,000	Atmosphere	Shawn Tessman/Carolyn Clow	The library is vacating space at the job center. New cubicles in this space will allow employees currently located at the leased annex space to move to the job center.
BPHCC						
Wound Care Prevention Equipment		$16,000	$16,000	Direct Supply	Rayanne Pedretti	This equipment is essential to the health and the safety of the residents and staff of the Health Care Center.
Patient Lifts & Slings	3	$6,500	$19,500	Arjo	Rayanne Pedretti	
			$306,316			

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DEPARTMENT Human Services
PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	C	$0	$0	$6,556	$0	$6,556	$0	$6,556	$0	$0
18	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	C	$200,227	$0	$40,370	$0	$40,370	$0	$40,370	$0	$0
18	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	C	$1,842,767	$0	$1,776,762	$1,350,000	$3,126,762	$130,798	$1,776,762	$0	$0
18	HSCAPPRJ	57636	HOUSING PARTNERSHIP PROGRAM	C	$14,280	$0	$10,510	$0	$10,510	$0	$10,510	$0	$0
18	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	C	$0	$125,000	$0	$0	$125,000	$0	$125,000	$0	$0
18	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	C	$0	$52,000	$0	$0	$52,000	$0	$52,000	$0	$0
18	HSCAPPRJ	57693	JOB CENTER PARKING LOT REPLACE	C	$433,121	$0	$39	$0	$39	$0	$39	$0	$0
18	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	C	$0	$35,000	$0	$0	$35,000	$0	$35,000	$0	$0
18	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	C	$0	$0	$75,000	$0	$75,000	$0	$75,000	$0	$0
18	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	C	$0	$0	$11,509	$0	$11,509	$0	$11,509	$0	$0
18	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	C	$0	$80,000	$0	$0	$80,000	$0	$80,000	$0	$0
18	HSCAPPRJ	58926	VEHICLE REPLACEMENT	C	$101,965	$60,000	$23,208	$0	$83,208	$235	$83,208	$0	$0
18	HSCAPPRJ	57694	JOB CENTER CUBICLES	C	$0	$0	$0	$0	$0	$0	$0	$0	$0
			TOTAL EXPENDITURES		$2,592,360	$352,000	$1,943,954	$1,350,000	$3,645,954	$131,033	$2,295,954	$0	$0

DEPARTMENT Human Services
PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	HSCAPPRJ	57136	BUILDING REPAIR PROJECTS	C	$0								$0
18	HSCAPPRJ	57291	DEMOLITION OF NURSES DORM	C	$0								$0
18	HSCAPPRJ	57634	HOMELESS DAY RESOURCE CENTER	C	$0								$0
18	HSCAPPRJ	57636	HOUSING PARTNERSHIP PROGRAM	C	$0								$0
18	HSCAPPRJ	57670	IT NETWORK CLOSET UPGRADES	C	$0								$0
18	HSCAPPRJ	57688	JOB CENTER CARPET REPLACEMENT	C	$0								$0
18	HSCAPPRJ	57693	JOB CENTER PARKING LOT REPLACE	C	$0								$0
18	HSCAPPRJ	57735	LANDSCAPE PROJECT-STOUGHTON	C	$0								$0
18	HSCAPPRJ	58200	REHAB OF DAY RESOURCE CENTER	C	$0								$0
18	HSCAPPRJ	58318	RENTAL HOUSING ACQUISITION	C	$0								$0
18	HSCAPPRJ	58600	SIDEWALK/PARKING LOT PROJECTS	C	$0								$0
18	HSCAPPRJ	58926	VEHICLE REPLACEMENT	C	$0	$158,816							$158,816
18	HSCAPPRJ	57694	JOB CENTER CUBICLES	C	$0	$112,000							$112,000
			TOTAL EXPENDITURES		$0	$270,816	$0	$0	$0	$0	$0	$0	$270,816

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DEPARTMENT Human Services
PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	HSCAPPRJ	84974	BORROWING PROCEEDS	C	$2,870,600	$352,000	$1,750,000	$0	$2,102,000	$0	$2,102,000	$0	$0
			TOTAL REVENUES		$2,870,600	$352,000	$1,750,000	$0	$2,102,000	$0	$2,102,000	$0	$0

DEPARTMENT Human Services
PROGRAM: Human Services Capitl Projects

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	HSCAPPRJ	84974	BORROWING PROCEEDS	C	$0	$270,816							$270,816
			TOTAL REVENUES		$0	$270,816	$0	$0	$0	$0	$0	$0	$270,816

DANE COUNTY
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Human Services	Capital Projects	Bill Hanna	608 242-6431

PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Human Services Vehicle Replacements	12-510-02	Jan-18	Dec-18

PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)	COST
Human Services Vehicle Replacements	2018 Chrysler Pacifica Hybrid (4)	$ 158,816
	TOTAL	$ 158,816

PROJECT JUSTIFICATION	LOCATION
The vehicle purchases replace aging vehicles which pose a safety risk to staff and the consumers they transport.	Various HSD locations

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
PROJECT EXPENDITURES							
PLANNING & DESIGN	$0						$0
ARCHITECTURAL SERVICES	$0						$0
PROPERTY ACQUISITION / SITE PREPARATION	$0						$0
CONSTRUCTION	$0						$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	$0						$0
OFFICE FURNITURE / EQUIPMENT	$0						$0
CONTINGENCY	$0						$0
CAPITAL EQUIPMENT PURCHASE	$475,791	$158,816					$634,607
TOTAL EXPENDITURES	$475,791	$158,816	$0	$0	$0	$0	$634,607
PROJECT FUNDING							
PROPERTY TAX	$0						$0
DEBT	$475,791	$158,816					$634,607
FEDERAL	$0						$0
STATE	$0						$0
CITY OF MADISON	$0						$0
OTHER	$0						$0
TOTAL FUNDING	$475,791	$158,816	$0	$0	$0	$0	$634,607
ESTIMATED ANNUAL OPERATING COSTS		$0	$0	$0	$0	$0	

DANE COUNTY
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Human Services	Capital Projects	Bill Hanna	608 242-6431

PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Cubicles for Job Center	18-510-01	Jan-18	Dec-18

PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)	PROJECT COMPONENTS (if applicable)	COST
Cubicle work areas (32) for the job center.	32 Cubicles	$ 112,000
	TOTAL	$ 112,000

PROJECT JUSTIFICATION

The library is vacating space at the job center. New cubicles in this space will allow employees currently located at the leased annex space to move to the job center.

LOCATION

Job Center
1819 Aberg Ave
Madison, WI 53704

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
PROJECT EXPENDITURES							
PLANNING & DESIGN	$0						$0
ARCHITECTURAL SERVICES	$0						$0
PROPERTY ACQUISITION / SITE PREPARATION	$0						$0
CONSTRUCTION	$0						$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	$0						$0
OFFICE FURNITURE / EQUIPMENT	$0	$112,000					$112,000
CONTINGENCY	$0						$0
CAPITAL EQUIPMENT PURCHASE	$0						$0
TOTAL EXPENDITURES	$0	$112,000	$0	$0	$0	$0	$112,000
PROJECT FUNDING							
PROPERTY TAX	$0						$0
DEBT	$0	$112,000					$112,000
FEDERAL	$0						$0
STATE	$0						$0
CITY OF MADISON	$0						$0
OTHER	$0						$0
TOTAL FUNDING	$0	$112,000	$0	$0	$0	$0	$112,000
ESTIMATED ANNUAL OPERATING COSTS		$0	$0	$0	$0	$0	

Budget Carryforward Request										
Dept:	Human Services Department									
Program:	Human Services Capital Projects									
				Expenditures		Revenues				
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
HSCAPPRJ	57136		BUILDING REPAIR PROJECTS	6,556	6,556			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	57291		DEMOLITION OF NURSES DORM	40,370	38,957			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	57634		HOMELESS DAY RESOURCE CENTER	3,126,762	939,453			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	57636		HOUSING PARTNERSHIP PROGRAM	10,510	10,281			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	57670		IT NETWORK CLOSET UPGRADES	125,000	125,000			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	57688		JOB CENTER CARPET REPLACEMENT	52,000	52,000			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	57693		JOB CENTER PARKING LOT REPLACE	39	39			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	57735		LANDSCAPE PROJECT-STOUGHTON	35,000	35,000			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	58200		REHAB OF DAY RESOURCE CENTER	75,000	75,000			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	58318		RENTAL HOUSING ACQUISITION	11,509	11,509			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	58600		SIDEWALK/PARKING LOT PROJECTS	80,000	80,000			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ	58926		VEHICLE REPLACEMENT	83,208	82,973			Multi-Year Project		Project may not be finished in 2017
HSCAPPRJ		84974	BORROWING PROCEEDS			2,102,000	2,102,000	Multi-Year Project		Project may not be finished in 2017
TOTAL				3,645,954	1,456,769	2,102,000	2,102,000			

DEPARTMENT Human Services
PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 EXPENDITURES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($35,500)	($1,017,343)	$0	($1,052,843)	$0	($1,052,843)	$0	$0
18	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	C	$127,076	$0	$438,128	$0	$438,128	$12,388	$438,128	$0	$0
18	BPHCCAPP	57145	C & D NEIGHBORHOOD REMODELING	C	$12,432	$0	$0	$0	$0	$0	$0	$0	$0
18	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	C	$124,031	$0	$82,540	$0	$82,540	$450	$82,540	$0	$0
18	BPHCCAPP	57983	OUTBUILDING FOR VEHICLE & EQUP	C	$0	$0	$18	$0	$18	$0	$18	$0	$0
18	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	C	$0	$0	$363,400	$0	$363,400	$0	$363,400	$0	$0
18	BPHCCAPP	58194	RATED DOOR REPLACEMENT	C	$2,891	$0	$62,509	$0	$62,509	$10,230	$62,509	$0	$0
18	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	C	$28,311	$35,500	$68,001	$0	$103,501	$42,886	$103,501	$0	$0
18	BPHCCAPP	58411	PHONE & NURSES CALL SYSTEM	C	$42,251	$0	$2,749	$0	$2,749	$0	$2,749	$0	$0
			TOTAL EXPENDITURES		$336,992	$0	($0)	$0	$0	$65,954	$0	$0	$0

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DEPARTMENT Human Services
PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	BPHCCAPP	5700C	FIXED ASSET ADDITIONS-CAP BDGT	C	$0	($35,500)							($35,500)
18	BPHCCAPP	57115	BPHCC STORMWATER CONTROL SYSTM	C	$0								$0
18	BPHCCAPP	57145	C & D NEIGHBORHOOD REMODELING	C	$0								$0
18	BPHCCAPP	57942	NURSING HOME CONSTRUCTION	C	$0								$0
18	BPHCCAPP	57983	OUTBUILDING FOR VEHICLE & EQUP	C	$0								$0
18	BPHCCAPP	58030	PARKING LOT REPLACEMENT-BPHCC	C	$0								$0
18	BPHCCAPP	58194	RATED DOOR REPLACEMENT	C	$0								$0
18	BPHCCAPP	58400	RESIDENT CARE EQUIPMENT/IMPRVM	C	$0	$35,500							$35,500
18	BPHCCAPP	58411	PHONE & NURSES CALL SYSTEM	C	$0								$0
			TOTAL EXPENDITURES		$0	$0	$0	$0	$0	$0	$0	$0	$0

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DEPARTMENT Human Services
PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPBD	2016 REVENUES	ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
18	BPHCCAPP	84974	BORROWING PROCEEDS	C	$194,500	$35,500	$652,800	$0	$688,300	$0	$688,300	$0	$0
18	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($35,500)	($652,800)	$0	($688,300)	$0	($688,300)	$0	$0
			TOTAL REVENUES		$194,500	$0	$0	$0	$0	$0	$0	$0	$0

DEPARTMENT Human Services
PROGRAM: Badger Prairie Health Care Center

YR	ORG CODE	OBJECT	DESCRIPTION	CAPB D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
18	BPHCCAPP	84974	BORROWING PROCEEDS	C	$0	$35,500							$35,500
18	BPHCCAPP	8497C	CAPITAL ASSET ADDITION OFFSET	C	$0	($35,500)							($35,500)
			TOTAL REVENUES		$0	$0	$0	$0	$0	$0	$0	$0	$0

DANE COUNTY
CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY	ORGANIZATION	COMPLETED BY	PHONE
Human Services	Badger Prairie Capital Projects	Bill Hanna	608-242-6431

PROJECT TITLE	PROJECT NO.	BEGIN DATE	END DATE
Resident Care Equipment	06-510-04	Jan-18	Dec-18

PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT)

Various pieces of equipment for the care of residents at the Badger Prairie Health Care Center.

PROJECT COMPONENTS (if applicable)

	COST
Wound Care Prevention Equipment	$ 16,000
Patient Lifts & Slings (3)	19,500
TOTAL	$ 35,500

PROJECT JUSTIFICATION

This equipment is essential to the health and safety of the residents and staff of the Health Care Center.

LOCATION

Badger Prairie Health Care Center

PROJECT FINANCING SUMMARY	Prior Years	2018	2019	2020	2021	2022	Total
PROJECT EXPENDITURES							
PLANNING & DESIGN	$0						$0
ARCHITECTURAL SERVICES	$0						$0
PROPERTY ACQUISITION / SITE PREPARATION	$0						$0
CONSTRUCTION	$0						$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	$0						$0
OFFICE FURNITURE / EQUIPMENT	$0						$0
CONTINGENCY	$0						$0
CAPITAL EQUIPMENT PURCHASE	$612,600	$35,500					$648,100
TOTAL EXPENDITURES	$612,600	$35,500	$0	$0	$0	$0	$648,100
PROJECT FUNDING							
PROPERTY TAX	$0						$0
DEBT	$612,600	$35,500					$648,100
FEDERAL	$0						$0
STATE	$0						$0
CITY OF MADISON	$0						$0
OTHER	$0						$0
TOTAL FUNDING	$612,600	$35,500	$0	$0	$0	$0	$648,100
ESTIMATED ANNUAL OPERATING COSTS		$0	$0	$0	$0	$0	

Budget Carryforward Request

Dept: Human Services Department

Program: BPHCC Capital Projects

				Expenditures		Revenues				
Org Code	Object Code	Rev Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
BPHCCAPP	5700C		FIXED ASSET ADDITIONS-CAP BDGT	(1,052,843)	(1,052,843)			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP	57115		BPHCC STORMWATER CONTROL SYSTM	438,128	160,719			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP	57942		NURSING HOME CONSTRUCTION	82,540	82,090			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP	57983		OUTBUILDING FOR VEHICLE & EQUP	18	18			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP	58030		PARKING LOT REPLACEMENT-BPHCC	363,400	363,400			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP	58194		RATED DOOR REPLACEMENT	62,509	52,279			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP	58400		RESIDENT CARE EQUIPMENT/IMPRVM	103,501	53,866			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP	58411		PHONE & NURSES CALL SYSTEM	2,749	2,749			Multi-Year Project		Project may not be finished in 2017
BPHCCAPP		84974	BORROWING PROCEEDS			688,300	688,300	Multi-Year Project		Project may not be finished in 2017
BPHCCAPP		8497C	CAPITAL ASSET ADDITION OFFSET			(688,300)	(688,300)	Multi-Year Project		Project may not be finished in 2017
TOTAL				0	(337,723)	-	-			