Prgm:	Human Services		54		DANE COUNTY			Fund Name: Fund No:	Human Service Fund 2600
0	Aging - Long Term Care	(000:304/00:58					Fund No:	2600
Mission:									
	To provide necessary supports t	to older adults with	substantial long t	erm care needs e	nabling them to i	remain in the comr	munity and enha	nce their quality	of life.
Descripti	20.								
Description	In accordance with state statute	46.27 describing t	he Community Or	tions Program (C	OP) and the fed	eral Medicaid Wai	ver programs (C		ne nurnose of
	long term care is to provide an a								
	intake and assessment, case ma								
	services as deemed necessary.								
	institution.								
		Actual	Adopted	2010 Carry	Board	Budget	2011	Estimated	Department
		Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRA	AM EXPENDITURES	Actual 2010		2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
Person	al Services	2010 \$1,152,934	2011 \$1,201,300	Forward \$0	Transfers \$0	As Modified \$1,201,300	YTD \$346,056	2011 \$1,201,300	Request
Person Operati	al Services ing Expenses	2010 \$1,152,934 \$0	2011 \$1,201,300 \$0	Forward \$0 \$0	Transfers \$0 \$0	As Modified \$1,201,300 \$0	YTD \$346,056 \$0	2011 \$1,201,300 \$0	Request \$1,228,500 \$0
Person Operati Contrac	al Services ing Expenses ctual Services	2010 \$1,152,934 \$0 \$8,403,829	2011 \$1,201,300 \$0 \$9,465,461	Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461	YTD \$346,056 \$0 \$2,723,731	2011 \$1,201,300 \$0 \$9,465,461	Request \$1,228,500 \$0 \$9,767,519
Person Operati Contrad Operati	al Services ing Expenses	2010 \$1,152,934 \$0 \$8,403,829 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0	Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0	YTD \$346,056 \$0 \$2,723,731 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0	Request \$1,228,500 \$0 \$9,767,519 \$0
Person Operati Contrac Operati TOTAL	al Services ing Expenses ctual Services ing Capital	2010 \$1,152,934 \$0 \$8,403,829	2011 \$1,201,300 \$0 \$9,465,461	Forward \$0 \$0 \$0	Transfers \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461	YTD \$346,056 \$0 \$2,723,731	2011 \$1,201,300 \$0 \$9,465,461	Request \$1,228,500 \$0 \$9,767,519 \$0
Person Operati Contrac Operati TOTAL PROGRA	al Services ing Expenses ctual Services	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761	Forward \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019
Person Operati Contrac Operati TOTAL PROGRA Taxes	al Services ing Expenses ctual Services ing Capital	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,556,763	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382	2011 \$1,201,300 \$0 \$9,465,461 <u>\$0</u> \$10,666,761 \$0 \$10,472,471	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$0 \$10,830,368
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$0 \$10,830,368 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0 \$0 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0 \$0 \$0	2011 \$1,201,300 \$9,465,461 <u>\$0</u> \$10,666,761 \$0 \$10,472,471 \$0 \$0	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$10,830,368 \$0 \$10,830,368 \$0 \$0 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$9,465,461 <u>\$0</u> \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$10,830,368 \$0 \$10,830,368 \$0 \$20,100
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$0 \$100 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$100 \$0	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$10,830,368 \$0 \$10,830,368 \$0 \$20,100 \$0
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public O Intergo Miscella	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$0	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$9,465,461 <u>\$0</u> \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$10,830,368 \$0 \$10,830,368 \$0 \$20,100 \$0 \$20,100 \$0 \$0 \$0 \$0 \$0 \$0 \$20,100 \$0 \$0 \$0 \$0 \$20,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public o Intergo Miscella Other F	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$9,465,461 <u>\$0</u> \$10,666,761 \$0 \$10,472,471 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$10,830,368 \$0 \$10,830,368 \$0 \$20,100 \$0 \$20,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public O Intergo Miscella Other F TOTAL	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$10,472,571	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$0 \$10,472,471 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$9,465,461 <u>\$0</u> \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$0 \$10,830,368 \$0 \$20,100 \$0 \$10,850,468
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public O Intergo Miscella Other F	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2010 \$1,152,934 \$0 \$8,403,829 \$0 \$9,556,763 \$0 \$9,564,085 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$1,201,300 \$0 \$9,465,461 \$0 \$10,666,761 \$0 \$10,472,471 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$346,056 \$0 \$2,723,731 \$0 \$3,069,788 \$0 \$3,469,382 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$1,201,300 \$9,465,461 <u>\$0</u> \$10,666,761 \$0 \$10,472,471 \$0 \$100 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request \$1,228,500 \$0 \$9,767,519 \$0 \$10,996,019 \$10,830,368 \$0 \$10,830,368 \$0 \$20,100 \$0 \$20,100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Dept: Human Services		54						Fund Name:	Human Service Fund
Prgm: Aging - Long Term Care		000:304/00:58						Fund No.:	2600
	2012	Net Decision Items						2012 Requested	
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$1,228,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,228,500
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,465,461	(\$55,839)	\$357,897	\$0	\$0	\$0	\$0	\$0	\$9,767,519
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,693,961	(\$55,839)	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,996,019
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,472,471	\$0	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,830,368
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	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
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	\$10,472,571	\$20,000	\$357,897	\$0	\$0	\$0	\$0	\$0	\$10,850,468
GPR SUPPORT	\$221,390	(\$75,839)	\$0	\$0	\$0	\$0	\$0	\$0	\$145,551
F.T.E. STAFF	14.200	0.000	0.000	0.000	0.000	0.000	0.000	0.000	14.200
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE Expenditures Revenue					Revenue	GPR Support			
2012 BUDGET BASE							\$10,693,961	\$10,472,571	\$221,390
DI # HUMS-ALTC-1	Net GPR Reducti								
DEPT This decision item reflects an expe				839) GPR and \$2	20,000 revenue.	A	(\$55,839)	\$20,000	(\$75,839)
reduction in GPR support for adult	day care services i	s a significant fact	or.						
EXEC									\$0
ADOPTED									\$0
NET DI # HUMS-ALTC-1 (\$55,839) \$20,000								(\$75,839)	

Dept:	Human Services 54		Fund Name:	Human Service Fund
Prgm:	Aging - Long Term Care 000:304/00:58		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	Several state and federal revenues are adjusted, resulting in net expense and revenue increases of \$357,897.	\$357,897	\$357,897	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ALTC-2	\$357,897	\$357,897	\$0
				· · · · · · · · · · · · · · · · · · ·
		¢10.000.040	¢10.050.400	
	2012 REQUESTED BUDGET	\$10,996,019	\$10,850,468	\$145,551
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