Prgm:	Human Services Program Support & Services		54 000:306/00:67		DANE COUNTY			Fund Name: Fund No:	Human Services Fun 2600
Mission:									
	To provide supplemental and en	nergency benefits	to support families	s in crisis.					
Descriptio	on:								
	These programs support unusua Assistance for homelessness, fir						ograms. These	programs includ	e Emergency
	Assistance for nomelessness, fil	re, flood, or other h	iatural disasters, E	Energy Assistance	e & Refugee Assi	istance.			
		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
	MEXPENDITURES	2010	2011	Forward	Transfers	As Modified	YTD	2011	Request
Persona	al Services	2010 \$0	2011 \$0	Forward \$0	Transfers \$0	As Modified \$0	YTD \$0	<u>2011</u> \$0	Request \$0
Persona Operati	al Services ng Expenses	2010 \$0 \$0	2011 \$0 \$0	Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$0	YTD \$0 \$0	2011 \$0 \$0	Request \$0 \$0
Persona Operatio Contrac	al Services ng Expenses ctual Services	2010 \$0 \$6,205,609	2011 \$0 \$0 \$5,609,617	Forward \$0 \$18,559	Transfers \$0 \$0 \$0	As Modified \$0 \$5,628,176	YTD \$0 \$1,644,111	2011 \$0 \$5,628,176	Request \$0 \$0 \$1,595,617
Persona Operation Contract Operation	al Services ng Expenses	2010 \$0 \$6,205,609 \$0	2011 \$0 \$0 \$5,609,617 \$0	Forward \$0 \$18,559 \$0	Transfers \$0 \$0 \$0 \$0	As Modified \$0 \$5,628,176 \$0	YTD \$0 \$1,644,111 \$0	2011 \$0 \$5,628,176 \$0	Request \$0 \$0 \$1,595,617 \$0
Persona Operation Contract Operation TOTAL	al Services ng Expenses ctual Services ng Capital	2010 \$0 \$6,205,609	2011 \$0 \$0 \$5,609,617	Forward \$0 \$18,559	Transfers \$0 \$0 \$0	As Modified \$0 \$5,628,176	YTD \$0 \$1,644,111	2011 \$0 \$5,628,176	Request \$0 \$0 \$1,595,617 \$0
Persona Operation Contract Operation TOTAL PROGRA	al Services ng Expenses ctual Services	2010 \$0 \$6,205,609 \$0 \$6,205,609	2011 \$0 \$5,609,617 \$0 \$5,609,617	Forward \$0 \$18,559 \$0 \$18,559	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$5,628,176 \$0 \$5,628,176	YTD \$0 \$1,644,111 \$0 \$1,644,111	2011 \$0 \$5,628,176 \$0 \$5,628,176	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617
Persona Operatin Contrac Operatin TOTAL PROGRA Taxes	al Services ng Expenses ctual Services ng Capital M REVENUE	2010 \$0 \$6,205,609 \$0 \$6,205,609 \$0 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$0 \$18,559	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0	YTD \$0 \$1,644,111 \$0 \$1,644,111 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,595,617 \$0
Persona Operation Contract Operation TOTAL PROGRA Taxes Intergov	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue	2010 \$0 \$6,205,609 \$0 \$6,205,609 \$0 \$6,282,691	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$0 \$18,559	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617	YTD \$0 \$1,644,111 <u>\$0</u> \$1,644,111 \$0 \$407,560	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617
Persona Operation Operation TOTAL PROGRA Taxes Intergov License	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits	2010 \$0 \$6,205,609 \$0 \$6,205,609 \$0 \$6,282,691 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0	YTD \$0 \$1,644,111 <u>\$0</u> \$1,644,111 \$0 \$407,560 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617 \$0
Persona Operation Operation TOTAL PROGRA Taxes Intergov License Fines, F	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2010 \$0 \$6,205,609 \$6,205,609 \$6,205,609 \$6,282,691 \$0 \$0 \$0 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$0 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0	YTD \$0 \$1,644,111 <u>\$0</u> \$1,644,111 \$0 \$407,560 \$0 \$0 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617 \$0 \$0 \$0
Persona Operatii Contrac Operatii TOTAL PROGRA Taxes Intergov License Fines, F Public O	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2010 \$0 \$6,205,609 \$6,205,609 \$6,205,609 \$6,282,691 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$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 \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0	YTD \$0 \$1,644,111 <u>\$0</u> \$1,644,111 \$0 \$407,560 \$0 \$0 \$0 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617 \$0 \$0 \$0 \$0 \$0 \$0
Persona Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2010 \$0 \$6,205,609 \$0 \$6,205,609 \$6,205,609 \$0 \$6,282,691 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$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 \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,644,111 \$0 \$1,644,111 \$0 \$407,560 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Persona Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2010 \$0 \$6,205,609 \$0 \$6,205,609 \$6,205,609 \$0 \$6,282,691 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$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 \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,644,111 \$0 \$1,644,111 \$0 \$407,560 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617 \$0 \$0 \$0
Persona Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2010 \$0 \$6,205,609 \$0 \$6,205,609 \$0 \$6,282,691 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$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 \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,644,111 \$0 \$1,644,111 \$0 \$407,560 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Persona Operatin Contrac Operatin TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella Other F	al Services ng Expenses ctual Services ng Capital M REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous inancing Sources	2010 \$0 \$6,205,609 \$0 \$6,205,609 \$6,205,609 \$0 \$6,282,691 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Forward \$0 \$0 \$18,559 \$0 \$18,559 \$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 \$0 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$1,644,111 \$0 \$1,644,111 \$0 \$407,560 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2011 \$0 \$5,628,176 \$0 \$5,628,176 \$0 \$5,609,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$0 \$0 \$1,595,617 \$0 \$1,595,617 \$0 \$1,594,617 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

Dept:	Human Services		54							Human Services Fur
Prgm:	Program Support & Services		000:306/00:67 Fund No.:						2600	
		2012				t Decision Item		·,		2012 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
	AM EXPENDITURES									
	al Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ing Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	ctual Services	\$5,609,617	(\$4,015,000)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,595,617
Operat	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,609,617	(\$4,015,000)	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,595,617
PROGRA	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-	vernmental Revenue	\$5,609,617	(\$4,015,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,617
	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscell		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other F	Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$5,609,617	(\$4,015,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,594,617
GPR SU	PPORT	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000
F.T.E. ST	ΓAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
NARRAT	IVE INFORMATION ABOUT DEC	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
	2012 BUDGET BASE							\$5,609,617	\$5,609,617	\$0
DI #	HUMS-EPPS-1 Net GPR Reductions								<i>\\</i> 0,000,011	ψu
DEPT	This decision reflects the elimination of the State's contracts with the county for administration of the Burial Assistance program								(\$4,015,000)	\$0
	(\$440,000) and the Medicaid Transp	ortation Program	(\$3,575,000).	-						
EXEC										\$0
EXEO										ψŬ
ADOPTED										\$0
			NET DI #	HUMS-EPPS-1				(\$4,015,000)	(\$4,015,000)	\$0

Dept:	Human Services 54		Fund Name:	Human Services Fu
Prgm:	Program Support & Services 000:306/00:67		Fund No.:	2600
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-EPPS-2 Base Transfers and Reallocations			
DEPT	To transfer emergency assistance services for transients to return home or to a job from Interim Assistance to Program Support	rt \$1,000	\$0	\$1,000
	& Services. These funds provide funds for gas, minor car repairs, bus tickets or food.			
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-EPPS-2	\$1,000	\$0	\$1,000
			•	
	2012 REQUESTED BUDGET	\$1,595,617	\$1,594,617	\$1,000
		\$1,595,617	φ1,394,017	φ1,000
<u> </u>				