

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Physical Disabilities	304/63		<b>Fund No:</b>	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), personal care services, and an 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$205,425	\$216,700	\$0	\$0	\$216,700	\$66,955	\$216,700	\$220,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,152,346	\$20,442,341	\$0	\$0	\$20,442,341	\$7,089,483	\$20,442,341	\$18,965,999
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,357,771</b>	<b>\$20,659,041</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,659,041</b>	<b>\$7,156,438</b>	<b>\$20,659,041</b>	<b>\$19,186,399</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,308,348	\$20,117,381	\$0	\$0	\$20,117,381	\$5,421,603	\$20,117,381	\$18,623,288
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	\$2,148	\$0	\$0	\$2,148	\$0	\$2,148	\$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
<b>TOTAL</b>	<b>\$20,308,348</b>	<b>\$20,119,529</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,119,529</b>	<b>\$5,421,603</b>	<b>\$20,119,529</b>	<b>\$18,623,288</b>
<b>GPR SUPPORT</b>	<b>\$49,423</b>	<b>\$539,512</b>			<b>\$539,512</b>			<b>\$563,111</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>2.300</b>				<b>2.300</b>		<b>2.300</b>

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DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$220,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,400
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$20,442,341	(\$1,461,841)	(\$14,501)	\$0	\$0	\$0	\$0	\$0	\$18,965,999
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$20,662,741</b>	<b>(\$1,461,841)</b>	<b>(\$14,501)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$19,186,399</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$20,117,381	(\$1,479,693)	(\$14,400)	\$0	\$0	\$0	\$0	\$0	\$18,623,288
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	\$2,148	(\$2,148)	\$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
<b>TOTAL</b>	<b>\$20,119,529</b>	<b>(\$1,481,841)</b>	<b>(\$14,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,623,288</b>
<b>GPR SUPPORT</b>	<b>\$543,212</b>	<b>\$20,000</b>	<b>(\$101)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$563,111</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>2.300</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>		\$20,662,741	\$20,119,529	\$543,212
DI #	HUMS-APHY-1 Efficiencies			
DEPT	This decision item reflects an expenditure change of (\$1,461,841), which is \$20,000 GPR and (\$1,481,841) revenue. The expenditure change results from a reduction of (\$1,501,702) MA Personal Care services, offset in part by increases of \$17,176 in transportation services and \$22,685 in MA Waiver services.	(\$1,461,841)	(\$1,481,841)	\$20,000
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-APHY-1		(\$1,461,841)	(\$1,481,841)	\$20,000

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-APHY-2	Base Transfer and Reallocations			
DEPT	COP/Waiver Criminal Background Check line item is eliminated, reducing expense by (\$14,501) and revenue by (\$14,400) ,saving (\$101) in GPR.		(\$14,501)	(\$14,400)	(\$101)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-APHY-2	(\$14,501)	(\$14,400)	(\$101)

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<b>2017 REQUESTED BUDGET</b>			\$19,186,399	\$18,623,288	\$563,111
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