

DEPARTMENT: Human Services
DIVISION: Adult Community Services
PROGRAM: Develop. Disabilities - Children
SUBPROGRAM: N/A

EXPENDITURES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
							BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	OBJ	UNIT DESCRIPTION			
05	260	510	5205	3011	5945	5AV UCP-EXTENDED DAY CARE	\$314,654	(\$3,399)	\$311,255
05	260	510	5205	3011	6422	5AV UCP-TEEN OUTREACH	\$180,671	(\$1,811)	\$178,860
05	260	510	5220	3011	0009	5AVP SALARIES AND WAGES	\$129,500	\$0	\$129,500
05	260	510	5220	3011	0099	5AVP RETIREMENT FUND	\$14,300	\$0	\$14,300
05	260	510	5220	3011	0108	5AVP SOCIAL SECURITY	\$10,000	\$0	\$10,000
05	260	510	5220	3011	0117	5AVP HEALTH	\$11,700	\$0	\$11,700
05	260	510	5220	3011	0153	5AVP DENTAL	\$1,000	\$0	\$1,000
05	260	510	5220	3011	0171	5AVP WAGE CONTINUATION	\$300	\$0	\$300
05	260	510	5220	3011	0180	5AVP LIFE INSURANCE	\$100	\$0	\$100
05	260	510	5220	3011	0185	5AVP FSA ADMINISTRATION FEE	\$100	\$0	\$100
05	260	510	5220	3011	0189	5AVP WORKERS COMPENSATION	\$200	\$0	\$200
05	260	510	5220	3011	0250	5AVP SALARY SAVINGS	(\$2,500)	\$0	(\$2,500)
05	260	510	5250	3011	5918	5AV DELOITTE CONSULTING	\$0	\$0	\$0
05	260	510	5250	3011	5924	5AV FSRC-RESPITE PGM & SUBSIDIES	\$434,969	(\$4,288)	\$430,681
05	260	510	5250	3011	5940	5AV FSRC-FAM SUPP	\$345,453	(\$3,282)	\$342,171
05	260	510	5250	3011	5941	5AV FSRC-FS SUBSIDIES	\$570,311	(\$5,418)	\$564,893
05	260	510	5250	3011	5942	5AV FSRC-RESPITE PGM	\$0	\$0	\$0
05	260	510	5250	3011	5944	5AV UCP-CONNECTIONS	\$835,228	\$0	\$835,228
05	260	510	5250	3011	6017	5AV TRACE	\$103,085	(\$979)	\$102,106
05	260	510	5250	3011	6420	5AV CLIENT ASSISTANCE	\$4,131,894	\$0	\$4,131,894
05	260	510	5250	3011	6421	5AV EXCHANGE CENTER-PARENT & CHIL	\$40,845	(\$388)	\$40,457
05	260	510	5250	3011	6436	5AV FSRC MOVING OUT	\$27,177	(\$103)	\$27,074
05	260	510	5250	3011	6526	5AV WAISMAN BRIDGES	\$834,445	\$0	\$834,445
05	260	510	5255	3011	5934	5AV EPILEPSY CENTER	\$34,012	(\$323)	\$33,689
05	260	510	5260	3011	6013	5AV FOSTER CARE - CHILDREN	\$282,758	\$0	\$282,758
TOTAL EXPENDITURES							\$8,300,202	(\$19,992)	\$8,280,210

DEPARTMENT: Human Services
DIVISION: Adult Community Services
PROGRAM: Develop. Disabilities - Children
SUBPROGRAM: N/A

REVENUES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
							BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT DESCRIPTION			
05	260	510	5190	3011	0790	5AV BASIC COUNTY ALLOCATION	\$495,500		\$495,500
05	260	510	5190	3011	0818	5AV GRANT-FAMILY SUPPORT	\$301,300		\$301,300
05	260	510	5190	3011	0825	5AV GRANT - EARLY CHILDHOOD	\$778,300		\$778,300
05	260	510	5190	3011	0840	5AV SSI - DEVELOP DISABLED	\$82,400		\$82,400
05	260	510	5190	3011	0996	5AV CIP 1B	\$370,617		\$370,617
05	260	510	5190	3011	0997	5AV CIP 1A	\$27,300		\$27,300
05	260	510	5190	3011	0998	5AV COMMUNITY OPTIONS PROGRAM	\$357,100		\$357,100
05	260	510	5190	3011	0999	5AV CIP II	\$1,900		\$1,900
05	260	510	5190	3011	1429	5AV MA CASE MANAGEMENT FORMULA	\$0		\$0
05	260	510	5190	3011	1430	5AV MA CASE MANAGEMENT	\$248,800		\$248,800
05	260	510	5190	3011	1456	5AV CHILD WAIVER	\$4,000,000		\$4,000,000
05	260	510	5190	3011	1514	5AV MACSDRB	\$56,700		\$56,700
05	260	510	5190	3011	1539	5AV CLIENT FEES - DD	\$65,100		\$65,100
05	260	510	5190	3011	1540	5AV PRIOR YEAR REVENUES	\$600		\$600
TOTAL REVENUES							\$6,785,617	\$0	\$6,785,617
NET GENERAL FUND EFFECT							\$1,514,585	(\$19,992)	\$1,494,593

Dept:	Human Services	510	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Develop. Disabilities - Children	5190		Fund No:	260

Mission:

To provide proactive support services for families raising a child with a 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 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$154,174	\$160,321	\$0	\$0	\$160,321	\$46,287	\$161,781	\$164,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$4,243,090	\$8,135,502	\$0	\$1,173,458	\$9,308,960	\$2,103,793	\$9,316,444	\$8,536,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,397,263	\$8,295,823	\$0	\$1,173,458	\$9,469,281	\$2,150,080	\$9,478,225	\$8,700,907
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,950,388	\$6,720,517	\$0	\$1,173,458	\$7,893,975	\$2,267,514	\$7,768,365	\$7,145,439
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	\$70,043	\$65,100	\$0	\$0	\$65,100	\$21,425	\$81,576	\$65,100
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	\$3,020,431	\$6,785,617	\$0	\$1,173,458	\$7,959,075	\$2,288,939	\$7,849,941	\$7,210,539
GPR SUPPORT	\$1,376,832	\$1,510,206			\$1,510,206			\$1,490,368
F.T.E. STAFF	2.500	2.500					2.500	2.500

Dept: Human Services	510								Fund Name: Human Services Fun
Prgm: Develop. Disabilities - Children	5190								Fund No.: 260
DI#	2005 Base	Net Decision Items							2005 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$164,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,115,510	\$0	\$0	\$0	\$0	\$0	\$0	\$420,697	\$8,536,207
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,280,210	\$0	\$0	\$0	\$0	\$0	\$0	\$420,697	\$8,700,907
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,720,517	\$0	\$0	\$0	\$0	\$0	\$0	\$424,922	\$7,145,439
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	\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100
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	\$6,785,617	\$0	\$0	\$0	\$0	\$0	\$0	\$424,922	\$7,210,539
GPR SUPPORT	\$1,494,593	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,225)	\$1,490,368
F.T.E. STAFF	2.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2005 BUDGET BASE		\$8,280,210	\$6,785,617	\$1,494,593
DI #	HUMS-ADDC-1			
DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ADDC-1		\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Children	5190	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-2			\$0	\$0	\$0
DI #	HUMS-ADDC-3	Caseload and Annualizations			
DEPT	This decision item reflects no levy change. A 2005 Request for Proposals (RFP) was issued for Birth to Three services in May 2004. Two proposals were submitted as of this writing; the proposal review process has not been completed. Therefore, the funds are moved out of the 2004 provider line items and into "Provider to be determined" line items for 2005.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-3			\$0	\$0	\$0
DI #	HUMS-ADDC-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-4			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	Develop. Disabilities - Children	5190	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ADDC-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-5			\$0	\$0	\$0
DI #	HUMS-ADDC-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-6			\$0	\$0	\$0
DI #	HUMS-ADDC-7	Base Transfers and Reallocations			
DEPT	This decision item reflects an expenditure increase of \$420,697, which consists of a levy reduction of (\$4,225) and revenue increases totaling \$424,922.		\$420,697	\$424,922	(\$4,225)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ADDC-7			\$420,697	\$424,922	(\$4,225)
2005 REQUESTED BUDGET			\$8,700,907	\$7,210,539	\$1,490,368

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Develop. Disabilities - Children
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	BUDGET 2004							
05	260	510	5205	3011	5945	5AV	UCP-EXTENDED DAY CARE	\$323,515	\$314,654			\$314,654	\$104,885	\$314,654	\$0	\$311,255
05	260	510	5205	3011	6422	5AV	UCP-TEEN OUTREACH	\$185,781	\$180,671			\$180,671	\$60,224	\$180,671	\$0	\$178,860
05	260	510	5220	3011	0009	5AVP	SALARIES AND WAGES	\$124,427	\$127,000			\$127,000	\$37,242	\$128,304	\$0	\$129,500
05	260	510	5220	3011	0099	5AVP	RETIREMENT FUND	\$13,191	\$14,000			\$14,000	\$4,120	\$14,113	\$0	\$14,300
05	260	510	5220	3011	0108	5AVP	SOCIAL SECURITY	\$8,928	\$9,800			\$9,800	\$2,703	\$9,815	\$0	\$10,000
05	260	510	5220	3011	0117	5AVP	HEALTH	\$6,103	\$10,063			\$10,063	\$1,977	\$8,341	\$0	\$11,700
05	260	510	5220	3011	0153	5AVP	DENTAL	\$466	\$858			\$858	\$119	\$648	\$0	\$1,000
05	260	510	5220	3011	0171	5AVP	WAGE CONTINUATION	\$627	\$800			\$800	\$119	\$335	\$0	\$300
05	260	510	5220	3011	0180	5AVP	LIFE INSURANCE	\$31	\$100			\$100	\$8	\$25	\$0	\$100
05	260	510	5220	3011	0185	5AVP	FSA ADMINISTRATION FEE	\$0	\$0			\$0	\$0	\$0	\$0	\$100
05	260	510	5220	3011	0189	5AVP	WORKERS COMPENSATION	\$400	\$200			\$200	\$0	\$200	\$0	\$200
05	260	510	5220	3011	0250	5AVP	SALARY SAVINGS	\$0	(\$2,500)			(\$2,500)	\$0	\$0	\$0	(\$2,500)
05	260	510	5250	3011	5918	5AV	DELOITTE CONSULTING	\$5,993	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	5924	5AV	FSRC-RESPITE PGM & SUBSIDIES	\$0	\$434,969			\$434,969	\$147,226	\$438,220	\$0	\$430,681
05	260	510	5250	3011	5940	5AV	FSRC-FAM SUPP	\$392,529	\$345,453			\$345,453	\$242,156	\$726,467	\$0	\$342,171
05	260	510	5250	3011	5941	5AV	FSRC-FS SUBSIDIES	\$580,691	\$570,311			\$570,311	\$195,479	\$589,538	\$0	\$564,893
05	260	510	5250	3011	5942	5AV	FSRC-RESPITE PGM	\$445,709	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	5944	5AV	UCP-CONNECTIONS	\$875,759	\$835,228			\$835,228	\$287,225	\$861,676	\$0	\$835,228
05	260	510	5250	3011	6017	5AV	TRACE	\$106,000	\$103,085			\$103,085	\$0	\$103,085	\$0	\$102,106
05	260	510	5250	3011	6420	5AV	CLIENT ASSISTANCE	\$1,673	\$4,131,894	\$0	\$1,158,458	\$5,290,352	\$1,038,044	\$4,854,052	\$0	\$4,131,894
05	260	510	5250	3011	6421	5AV	EXCHANGE CENTER-PARENT & CHIL	\$42,000	\$40,845			\$40,845	\$13,616	\$40,845	\$0	\$40,457
05	260	510	5250	3011	6436	5AV	FSRC MOVING OUT	\$27,945	\$27,177			\$27,177	\$3,600	\$10,801	\$0	\$27,074
05	260	510	5250	3011	6526	5AV	WAISMAN BRIDGES	\$979,462	\$834,445	\$0	\$15,000	\$849,445	\$0	\$879,665	\$0	\$834,445
05	260	510	5255	3011	5934	5AV	EPILEPSY CENTER	\$34,974	\$34,012			\$34,012	\$11,337	\$34,012	\$0	\$33,689
05	260	510	5260	3011	6013	5AV	FOSTER CARE - CHILDREN	\$241,059	\$282,758			\$282,758	\$0	\$282,758	\$0	\$282,758
05	260	510	5250	3011	5AV		IN-HOME THERAPY - AUTISM 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	5AV		IN-HOME THERAPY - AUTISM 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	5AV		BIRTH TO THREE PROGRAM 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	5AV		BIRTH TO THREE PROGRAM 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES								\$4,397,263	\$8,295,823	\$0	\$1,173,458	\$9,469,281	\$2,150,080	\$9,478,225	\$0	\$8,280,210

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
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YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
										ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7		
05	260	510	5205	3011	5945	5AV	UCP-EXTENDED DAY CARE		\$311,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,161	\$354,416
05	260	510	5205	3011	6422	5AV	UCP-TEEN OUTREACH		\$178,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$188,860
05	260	510	5220	3011	0009	5AVP	SALARIES AND WAGES		\$129,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$129,500
05	260	510	5220	3011	0099	5AVP	RETIREMENT FUND		\$14,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,300
05	260	510	5220	3011	0108	5AVP	SOCIAL SECURITY		\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
05	260	510	5220	3011	0117	5AVP	HEALTH		\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
05	260	510	5220	3011	0153	5AVP	DENTAL		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
05	260	510	5220	3011	0171	5AVP	WAGE CONTINUATION		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
05	260	510	5220	3011	0180	5AVP	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	5220	3011	0185	5AVP	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	5220	3011	0189	5AVP	WORKERS COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
05	260	510	5220	3011	0250	5AVP	SALARY SAVINGS		(\$2,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,500)
05	260	510	5250	3011	5918	5AV	DELOITTE CONSULTING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	5924	5AV	FSRC-RESPIRE PGM & SUBSIDIES		\$430,681	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,409	\$447,090
05	260	510	5250	3011	5940	5AV	FSRC-FAM SUPP		\$342,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$370,956	\$713,127
05	260	510	5250	3011	5941	5AV	FSRC-FS SUBSIDIES		\$564,893	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,127	\$581,020
05	260	510	5250	3011	5942	5AV	FSRC-RESPIRE PGM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	5944	5AV	UCP-CONNECTIONS		\$835,228	\$0	\$0	(\$835,228)	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5250	3011	6017	5AV	TRACE		\$102,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,106
05	260	510	5250	3011	6420	5AV	CLIENT ASSISTANCE		\$4,131,894	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,337,109)	\$1,794,785
05	260	510	5250	3011	6421	5AV	EXCHANGE CENTER-PARENT & CHILD		\$40,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,457
05	260	510	5250	3011	6436	5AV	FSRC MOVING OUT		\$27,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,376)	\$10,698
05	260	510	5250	3011	6526	5AV	WAIMAN BRIDGES		\$834,445	\$0	\$0	(\$879,665)	\$0	\$0	\$0	\$0	\$45,220	\$0
05	260	510	5255	3011	5934	5AV	EPILEPSY CENTER		\$33,689	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$33,689
05	260	510	5260	3011	6013	5AV	FOSTER CARE - CHILDREN		\$282,758	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$282,758
05	260	510	5250	3011		5AV	IN-HOME THERAPY - AUTISM 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$932,997	\$932,997
05	260	510	5250	3011		5AV	IN-HOME THERAPY - AUTISM 2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,312	\$1,339,312
05	260	510	5250	3011		5AV	BIRTH TO THREE PROGRAM 1		\$0	\$0	\$0	\$835,228	\$0	\$0	\$0	\$0	\$0	\$835,228
05	260	510	5250	3011		5AV	BIRTH TO THREE PROGRAM 2		\$0	\$0	\$0	\$879,665	\$0	\$0	\$0	\$0	\$0	\$879,665
TOTAL EXPENDITURES									\$8,280,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,697	\$8,700,907

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Develop. Disabilities - Children
 SUBPROGRAM: N/A

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							A									
							P									
							B									
APPR							D	2003	ADOPTED	2003	2004	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
								2004		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWRD		
05	260	510	5190	3011	0790	5AV	BASIC COUNTY ALLOCATION	\$506,068	\$495,500			\$495,500	\$246,043	\$507,054	\$0	\$495,500
05	260	510	5190	3011	0818	5AV	GRANT-FAMILY SUPPORT	\$296,443	\$301,300			\$301,300	\$73,487	\$293,949	\$0	\$301,300
05	260	510	5190	3011	0825	5AV	GRANT - EARLY CHILDHOOD	\$793,312	\$778,300	\$0	\$15,000	\$793,300	\$198,753	\$778,300	\$0	\$778,300
05	260	510	5190	3011	0840	5AV	SSI - DEVELOP DISABLED	\$57,992	\$82,400			\$82,400	\$13,395	\$38,524	\$0	\$82,400
05	260	510	5190	3011	0996	5AV	CIP 1B	\$638,969	\$370,617			\$370,617	\$163,242	\$361,241	\$0	\$370,617
05	260	510	5190	3011	0997	5AV	CIP 1A	\$125,611	\$27,300			\$27,300	\$12,489	\$27,300	\$0	\$27,300
05	260	510	5190	3011	0998	5AV	COMMUNITY OPTIONS PROGRAM	\$399,530	\$357,100			\$357,100	\$113,608	\$350,100	\$0	\$357,100
05	260	510	5190	3011	0999	5AV	CIP II	\$1,973	\$1,900			\$1,900	\$660	\$1,900	\$0	\$1,900
05	260	510	5190	3011	1429	5AV	MA CASE MANAGEMENT FORMULA	\$50,939	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5190	3011	1430	5AV	MA CASE MANAGEMENT	\$79,549	\$248,800			\$248,800	\$0	\$200,000	\$0	\$248,800
05	260	510	5190	3011	1456	5AV	CHILD WAIVER	\$0	\$4,000,000	\$0	\$1,158,458	\$5,158,458	\$1,445,837	\$5,158,458	\$0	\$4,000,000
05	260	510	5190	3011	1514	5AV	MACSDRB	\$0	\$56,700			\$56,700	\$0	\$50,939	\$0	\$56,700
05	260	510	5190	3011	1539	5AV	CLIENT FEES - DD	\$70,043	\$65,100			\$65,100	\$21,425	\$81,576	\$0	\$65,100
05	260	510	5190	3011	1540	5AV	PRIOR YEAR REVENUES	\$0	\$600			\$600	\$0	\$600	\$0	\$600
05	260	510	5190	3011	5AV		CLTS-SED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5190	3011	5AV		CLTS-DD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES								\$3,020,431	\$6,785,617	\$0	\$1,173,458	\$7,959,075	\$2,288,939	\$7,849,941	\$0	\$6,785,617

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: Develop. Disabilities - Children
 SUBPROGRAM: N/A

										C								
										A								
										P								
										B								
										D								
YR	FUND	AGN	ORG	ACT	SRC	APPR	UNIT	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
									BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST		
										#1	#2	#3	#4	#5	#6	#7		
05	260	510	5190	3011	0790	5AV		BASIC COUNTY ALLOCATION	\$495,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,500	
05	260	510	5190	3011	0818	5AV		GRANT-FAMILY SUPPORT	\$301,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,300	
05	260	510	5190	3011	0825	5AV		GRANT - EARLY CHILDHOOD	\$778,300	\$0	\$0	\$0	\$0	\$0	\$0	\$16,713	\$795,013	
05	260	510	5190	3011	0840	5AV		SSI - DEVELOP DISABLED	\$82,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,400	
05	260	510	5190	3011	0996	5AV		CIP 1B	\$370,617	\$0	\$0	\$0	\$0	\$0	\$0	\$36,751	\$407,368	
05	260	510	5190	3011	0997	5AV		CIP 1A	\$27,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,300	
05	260	510	5190	3011	0998	5AV		COMMUNITY OPTIONS PROGRAM	\$357,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,000)	\$350,100	
05	260	510	5190	3011	0999	5AV		CIP II	\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	
05	260	510	5190	3011	1429	5AV		MA CASE MANAGEMENT FORMULA	\$0								\$0	
05	260	510	5190	3011	1430	5AV		MA CASE MANAGEMENT	\$248,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$248,800	
05	260	510	5190	3011	1456	5AV		CHILD WAIVER	\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,000,000)	\$0	
05	260	510	5190	3011	1514	5AV		MACSDRB	\$56,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$56,700	
05	260	510	5190	3011	1539	5AV		CLIENT FEES - DD	\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100	
05	260	510	5190	3011	1540	5AV		PRIOR YEAR REVENUES	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	
05	260	510	5190	3011		5AV		CLTS-SED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,579	\$79,579	
05	260	510	5190	3011		5AV		CLTS-DD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,298,879	\$4,298,879	
TOTAL REVENUES									\$6,785,617	\$0	\$0	\$0	\$0	\$0	\$0	\$424,922	\$7,210,539	

DEPARTMENT Human Services
 DIVISION Adult Community Services
 PROGRAM Develop. Disabilities - Children
 SUBPROGRAM N/A

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$154,174	\$160,321	\$0	\$0	\$160,321	\$46,287	\$161,781	\$0	\$164,700
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$4,243,090	\$8,135,502	\$0	\$1,173,458	\$9,308,960	\$2,103,793	\$9,316,444	\$0	\$8,115,510
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,397,263	\$8,295,823	\$0	\$1,173,458	\$9,469,281	\$2,150,080	\$9,478,225	\$0	\$8,280,210
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,950,388	\$6,720,517	\$0	\$1,173,458	\$7,893,975	\$2,267,514	\$7,768,365	\$0	\$6,720,517
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	\$70,043	\$65,100	\$0	\$0	\$65,100	\$21,425	\$81,576	\$0	\$65,100
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	\$3,020,431	\$6,785,617	\$0	\$1,173,458	\$7,959,075	\$2,288,939	\$7,849,941	\$0	\$6,785,617
NET COST:	\$1,376,832	\$1,510,206	\$0	\$0	\$1,510,206	(\$138,859)	\$1,628,284	\$0	\$1,494,593

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
PERSONAL SERVICES	\$164,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$164,700
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$8,115,510	\$0	\$0	\$0	\$0	\$0	\$0	\$420,697	\$8,536,207
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$8,280,210	\$0	\$0	\$0	\$0	\$0	\$0	\$420,697	\$8,700,907
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$6,720,517	\$0	\$0	\$0	\$0	\$0	\$0	\$424,922	\$7,145,439
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	\$65,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,100
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	\$6,785,617	\$0	\$0	\$0	\$0	\$0	\$0	\$424,922	\$7,210,539
NET COST:	\$1,494,593	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,225)	\$1,490,368

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Services Fund	
2. PROGRAM Develop. Disabilities - Children	4. PROGRAM NO. 5190	6. FUND NO. 260	
7. DECISION ITEM TITLE Caseload and Annualizations		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
9. DECISION ITEM NUMBER HUMS-ADDC-3		NO. FTE	EST. START DATE
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects no levy change. A 2005 Request for Proposals (RFP) was issued for Birth to Three services in May 2004. Two proposals were submitted as of this writing; the proposal review process has not been completed. Therefore, the funds are moved out of the 2004 provider line items and into "Provider to be determined" line items for 2005.		12. EXPENSES / REVENUE SUMMARY	
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)		OPERATING BUDGET	
A) What is the reason for the request? Based on an RFP process that has not been completed, funds are moved into "Provider to be determined" line items for 2005. There is zero levy impact.		REQUESTED EXPENDITURES	
		PERSONAL SERVICES	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$0
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$0
B) What are the consequences of not funding this request? If the funds were not moved to "to be determined" lines, the budget would give the impression that a decision on the recommended Birth to Three provider agencies for 2005 had been made.		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
C) What cost savings/productivity improvements will result if this request is approved? This decision is levy neutral. There are no known savings or productivity improvements.		TOTAL REVENUE	\$0
		NET COST TO COUNTY	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	510	5. FUND NAME	Human Services Fund
2. PROGRAM	Develop. Disabilities - Children	4. PROGRAM NO.	5190	6. FUND NO.	260
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Base Transfers and Reallocations				POSITION #	TITLE
				NO. FTE	EST. START DATE
9. DECISION ITEM NUMBER					
HUMS-ADDC-7					
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects an expenditure increase of \$420,697, which consists of a levy reduction of (\$4,225) and revenue increases totaling \$424,922. The revenue increase of \$424,922 is based on increased programs revenues in the CIP 1 program of \$36,751; the new Children's Long-Term Support MA Waiver of \$378,458 ; an increase in the Early Childhood State Grants of \$16,713; and the loss of one time COP revenues (\$7,000).				12. EXPENSES / REVENUE SUMMARY	
				OPERATING BUDGET	
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS) A) What is the reason for the request? Accepting these increased revenues are reasonable actions to include in the 2005 budget request as additional children will receive the necessary support as identified in their individual support plan. B) What are the consequences of not funding this request? Not accepting these funds would result in at least 47 children/families being discontinued from receiving family support services (respite, adaptive aids, home modifications, etc). The failure to accept Early Childhood revenue would result in costs of serving 5 children in the mandated Birth to Three program becoming a levy obligation. C) What cost savings/productivity improvements will result if this request is approved? At least 47 children/families will continue to receive family support services (respite, adaptive aids, home modifications, etc); and 5 children will receive revenue funded Birth to Three services.				REQUESTED EXPENDITURES	
				PERSONAL SERVICES \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$420,697 OPERATING OUTLAY \$0 TOTAL EXPENSE \$420,697	
				RELATED REVENUES	
				TAXES \$0 INTERGOVERNMENTAL REVENUE \$424,922 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$424,922 NET COST TO COUNTY (\$4,225)	

DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Human Services Fund

BLOCK 2 - Fund Number

260

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Adult Community Services

BLOCK 6 - Division Number

4725

BLOCK 7 - Program Name

Develop. Disabilities - Children

BLOCK 8 - Program Number

5190

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - Mission

To provide proactive support services for families raising a child with a developmental disability.

BLOCK 12 - 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.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
2.5000	2.5000	2.5000	2.5000	2.5000

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005