

**DEPARTMENT:** Human Services  
**DIVISION:** Adult Community Services  
**PROGRAM:** Physical Disabilities  
**SUBPROGRAM:** N/A

**EXPENDITURES**

								PRELIMINARY	GPR	REVISED
								AGENCY	REDUCTION	AGENCY
YR	FUND	AGN	ORG	ACT	OBJ	APPR	UNIT DESCRIPTION	BASE	ALLOCATION	BASE
05	260	510	5445	3011	6073	5AV	CLA-BASE	\$27,900	\$0	\$27,900
05	260	510	5445	3011	6088	5AV	GROUP HEALTH COOPERATIVE	\$85,900	\$0	\$85,900
05	260	510	5460	3011	6087	5AV	CLA-CASE MANAGEMENT	\$612,842	\$0	\$612,842
05	260	510	5460	3011	6096	5AV	AIDS NETWORK CASE MANAGEMENT	\$75,500	\$0	\$75,500
05	260	510	5475	3011	6089	5AV	CIP-II	\$3,480,158	(\$32,200)	\$3,447,958
05	260	510	5475	3011	6090	5AV	COP-NON-CONTRACT	\$548,300	(\$5,200)	\$543,100
05	260	510	5475	3011	6091	5AV	SUPP HOME CARE	\$204,200	\$0	\$204,200
05	260	510	5475	3011	6092	5AV	SUPP HOME CARE-AIDS	\$113,900	(\$5,800)	\$108,100
05	260	510	5475	3011	6104	5AV	MAPC CONSULTANT	\$42,200	\$0	\$42,200
05	260	510	5475	3011	6114	5AV	O COP-W NONCONTRACTED	\$793,985	(\$9,200)	\$784,785
05	260	510	5475	3011	6235	5AV	STATE PATHWAYS	\$3,166	\$0	\$3,166
05	260	510	5475	3011	6464	5AV	CLS MA PERSONAL CARE	\$5,159,520	\$0	\$5,159,520
05	260	510	5475	3011	6467	5AV	POS MAPC CONSULTANT	\$7,800	\$0	\$7,800
05	260	510	5475	3011	6468	5AV	SEIU REGISTRY PROJECT	\$0	\$0	\$0
05	260	510	5475	3011	6490	5AV	SUPPORT SERVICES - TBD	\$100	(\$100)	\$0
05	260	510	5475	3011	6491	5AV	SDS PLANNING PD	\$300	(\$300)	\$0
05	260	510	5475	3011	6600	5AV	EMPLOYMENT RESOURCES, INC	\$19,900	\$0	\$19,900
05	260	510	5490	3011	0009	5AVP	SALARIES AND WAGES	\$123,700	\$0	\$123,700
05	260	510	5490	3011	0099	5AVP	RETIREMENT FUND	\$13,600	\$0	\$13,600
05	260	510	5490	3011	0108	5AVP	SOCIAL SECURITY	\$9,500	\$0	\$9,500
05	260	510	5490	3011	0117	5AVP	HEALTH	\$19,100	\$0	\$19,100
05	260	510	5490	3011	0153	5AVP	DENTAL	\$1,800	\$0	\$1,800
05	260	510	5490	3011	0171	5AVP	WAGE CONTINUATION	\$200	\$0	\$200
05	260	510	5490	3011	0180	5AVP	LIFE INSURANCE	\$100	\$0	\$100
05	260	510	5490	3011	0189	5AVP	WORKERS COMPENSATION	\$200	\$0	\$200
05	260	510	5490	3011	0250	5AVP	SALARY SAVINGS	(\$2,400)	\$0	(\$2,400)
05	260	510	5495	3011	6160	5AV	CDBG TRANSPORTATION	\$0	\$0	\$0
05	260	510	5495	3011	6162	5AV	CLIENT TRANSPORT ASST PD	\$41,700	\$0	\$41,700
05	260	510	5495	3011	6163	5AV	MEDICAL TRANSPORT ASST	\$8,100	\$0	\$8,100
05	260	510	5495	3011	6167	5AV	RURAL ACCESS	\$18,800	\$0	\$18,800
TOTAL EXPENDITURES								\$11,410,071	(\$52,800)	\$11,357,271

**DEPARTMENT:** Human Services  
**DIVISION:** Adult Community Services  
**PROGRAM:** Physical Disabilities  
**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	5430	3011	0790	5AV BASIC COUNTY ALLOCATION	\$260,500		\$260,500
05	260	510	5430	3011	0998	5AV COMMUNITY OPTIONS PROGRAM	\$723,800		\$723,800
05	260	510	5430	3011	0999	5AV CIP II	\$3,925,200		\$3,925,200
05	260	510	5430	3011	1003	5AV CDBG-RURAL	\$0		\$0
05	260	510	5430	3011	1004	5AV GAS GRANT	\$6,100		\$6,100
05	260	510	5430	3011	1015	5AV S8521 TRANSPORTATION GRANT	\$5,600		\$5,600
05	260	510	5430	3011	1435	5AV MA PERSONAL CARE	\$5,209,520		\$5,209,520
05	260	510	5430	3011	1529	5AV COP W	\$1,002,985		\$1,002,985
05	260	510	5430	3011	1541	5AV TRANSPORTATION DONATIONS	\$2,500		\$2,500
05	260	510	5430	3011	2970	5AV MISCELLANEOUS GENERAL REVENUE	\$100		\$100
TOTAL REVENUES							\$11,136,305	\$0	\$11,136,305
NET GENERAL FUND EFFECT							\$273,766	(\$52,800)	\$220,966

<b>Dept:</b>	Human Services	510	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	Physical Disabilities	5430		<b>Fund No:</b>	260

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, attendant locator 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 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$155,977	\$160,734	\$0	\$0	\$160,734	\$47,543	\$163,355	\$165,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,248,490	\$11,244,271	\$16,809	\$0	\$11,261,080	\$3,573,208	\$10,955,794	\$11,225,722
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,404,468</b>	<b>\$11,405,005</b>	<b>\$16,809</b>	<b>\$0</b>	<b>\$11,421,814</b>	<b>\$3,620,751</b>	<b>\$11,119,150</b>	<b>\$11,391,522</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,717,597	\$11,133,705	\$23,526	\$0	\$11,157,231	\$4,370,588	\$11,188,971	\$11,168,020
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	\$2,600	\$0	\$0	\$2,600	\$0	\$0	\$2,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,717,597</b>	<b>\$11,136,305</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$11,159,831</b>	<b>\$4,370,588</b>	<b>\$11,188,971</b>	<b>\$11,170,620</b>
<b>GPR SUPPORT</b>	<b>(\$313,129)</b>	<b>\$268,700</b>			<b>\$261,983</b>			<b>\$220,902</b>
<b>F.T.E. STAFF</b>	<b>2.300</b>	<b>2.300</b>				<b>2.300</b>		<b>2.300</b>

<b>Dept:</b> Human Services	510								<b>Fund Name:</b> Human Services Fun
<b>Prgm:</b> Physical Disabilities	5430								<b>Fund No.:</b> 260
DI#	2005 Base	Net Decision Items							2005 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,800
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$11,191,471	\$0	\$0	\$0	\$0	\$0	\$0	\$34,251	\$11,225,722
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,357,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,251</b>	<b>\$11,391,522</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$11,133,705	\$0	\$0	\$0	\$0	\$0	\$0	\$34,315	\$11,168,020
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	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$11,136,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,315</b>	<b>\$11,170,620</b>
<b>GPR SUPPORT</b>	<b>\$220,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64)</b>	<b>\$220,902</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>2005 BUDGET BASE</b>			\$11,357,271	\$11,136,305	\$220,966
DI #	HUMS-APHY-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-APHY-1			\$0	\$0	\$0

<b>Dept:</b>	Human Services	510	<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	Physical Disabilities	5430	<b>Fund No.:</b>	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-APHY-2			\$0	\$0	\$0
DI #	HUMS-APHY-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-APHY-3			\$0	\$0	\$0
DI #	HUMS-APHY-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-APHY-4			\$0	\$0	\$0

<b>Dept:</b>	Human Services	510	<b>Fund Name:</b>	Human Services Fun
<b>Prgm:</b>	Physical Disabilities	5430	<b>Fund No.:</b>	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-APHY-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-APHY-5			\$0	\$0	\$0
DI #	HUMS-APHY-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-APHY-6			\$0	\$0	\$0
DI #	HUMS-APHY-7	Base Transfers and Reallocation			
DEPT	This decision item reflects an expenditure increase of \$34,251, which includes a levy decrease of (\$64) and a revenue increase of \$34,315. It anticipates County CDBG revenue and modifies COP/COP-W/CIP II revenues.		\$34,251	\$34,315	(\$64)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-APHY-7			\$34,251	\$34,315	(\$64)
<b>2005 REQUESTED BUDGET</b>			\$11,391,522	\$11,170,620	\$220,902

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Physical Disabilities  
 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	5445	3011	6073	5AV	CLA-BASE	\$0	\$27,900			\$27,900	\$9,300	\$27,900	\$0	\$27,900
05	260	510	5445	3011	6088	5AV	GROUP HEALTH COOPERATIVE	\$85,460	\$85,900			\$85,900	\$21,632	\$85,900	\$0	\$85,900
05	260	510	5460	3011	6087	5AV	CLA-CASE MANAGEMENT	\$612,842	\$612,842			\$612,842	\$204,281	\$612,842	\$0	\$612,842
05	260	510	5460	3011	6096	5AV	AIDS NETWORK CASE MANAGEMENT	\$95,500	\$75,500			\$75,500	\$25,167	\$75,500	\$0	\$75,500
05	260	510	5475	3011	6089	5AV	CIP-II	\$3,285,614	\$3,480,158			\$3,480,158	\$1,037,094	\$3,124,010	\$0	\$3,447,958
05	260	510	5475	3011	6090	5AV	COP-NON-CONTRACT	\$612,371	\$548,300			\$548,300	\$220,904	\$660,329	\$0	\$543,100
05	260	510	5475	3011	6091	5AV	SUPP HOME CARE	\$210,890	\$204,200			\$204,200	\$79,756	\$210,890	\$0	\$204,200
05	260	510	5475	3011	6092	5AV	SUPP HOME CARE-AIDS	\$0	\$113,900			\$113,900	\$0	\$113,900	\$0	\$108,100
05	260	510	5475	3011	6104	5AV	MAPC CONSULTANT	\$13,889	\$42,200			\$42,200	\$588	\$47,676	\$0	\$42,200
05	260	510	5475	3011	6114	5AV	O COP-W NONCONTRACTED	\$858,410	\$793,985			\$793,985	\$245,299	\$726,127	\$0	\$784,785
05	260	510	5475	3011	6235	5AV	STATE PATHWAYS	\$23,100	\$3,166			\$3,166	\$7,689	\$23,066	\$0	\$3,166
05	260	510	5475	3011	6464	5AV	CLS MA PERSONAL CARE	\$5,382,575	\$5,159,520			\$5,159,520	\$1,719,840	\$5,159,520	\$0	\$5,159,520
05	260	510	5475	3011	6467	5AV	POS MAPC CONSULTANT	\$0	\$7,800			\$7,800	\$1,612	\$2,324	\$0	\$7,800
05	260	510	5475	3011	6468	5AV	SEIU REGISTRY PROJECT	\$8,191	\$0	\$16,809	\$0	\$16,809	\$0	\$16,809	\$0	\$0
05	260	510	5475	3011	6490	5AV	SUPPORT SERVICES - TBD	\$0	\$100			\$100	\$0	\$100	\$0	\$0
05	260	510	5475	3011	6491	5AV	SDS PLANNING PD	\$0	\$300			\$300	\$0	\$300	\$0	\$0
05	260	510	5475	3011	6600	5AV	EMPLOYMENT RESOURCES, INC	\$0	\$19,900			\$19,900	\$0	\$0	\$0	\$19,900
05	260	510	5490	3011	0009	5AVP	SALARIES AND WAGES	\$119,793	\$121,600			\$121,600	\$35,613	\$122,835	\$0	\$123,700
05	260	510	5490	3011	0099	5AVP	RETIREMENT FUND	\$12,711	\$13,400			\$13,400	\$3,940	\$13,512	\$0	\$13,600
05	260	510	5490	3011	0108	5AVP	SOCIAL SECURITY	\$9,164	\$9,300			\$9,300	\$2,728	\$9,397	\$0	\$9,500
05	260	510	5490	3011	0117	5AVP	HEALTH	\$12,780	\$16,674			\$16,674	\$4,732	\$15,641	\$0	\$19,100
05	260	510	5490	3011	0153	5AVP	DENTAL	\$1,202	\$1,660			\$1,660	\$453	\$1,534	\$0	\$1,800
05	260	510	5490	3011	0171	5AVP	WAGE CONTINUATION	\$186	\$200			\$200	\$67	\$202	\$0	\$200
05	260	510	5490	3011	0180	5AVP	LIFE INSURANCE	\$42	\$100			\$100	\$11	\$34	\$0	\$100
05	260	510	5490	3011	0189	5AVP	WORKERS COMPENSATION	\$100	\$200			\$200	\$0	\$200	\$0	\$200
05	260	510	5490	3011	0250	5AVP	SALARY SAVINGS	\$0	(\$2,400)			(\$2,400)	\$0	\$0	\$0	(\$2,400)
05	260	510	5495	3011	6160	5AV	CDBG TRANSPORTATION	\$55,261	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5495	3011	6162	5AV	CLIENT TRANSPORT ASST PD	\$1,700	\$41,700			\$41,700	\$12	\$41,700	\$0	\$41,700
05	260	510	5495	3011	6163	5AV	MEDICAL TRANSPORT ASST	\$2,388	\$8,100			\$8,100	\$34	\$8,100	\$0	\$8,100
05	260	510	5495	3011	6167	5AV	RURAL ACCESS	\$300	\$18,800			\$18,800	\$0	\$18,800	\$0	\$18,800
05	260	510	5460	3011	6487	5AV	EMPLOYMENT RESOURCES MACM	\$0	\$0	\$0	\$0	\$0	\$0	\$15,702	\$0	\$0
<b>TOTAL EXPENDITURES</b>								<b>\$11,404,468</b>	<b>\$11,405,005</b>	<b>\$16,809</b>	<b>\$0</b>	<b>\$11,421,814</b>	<b>\$3,620,751</b>	<b>\$11,134,852</b>	<b>\$0</b>	<b>\$11,357,271</b>

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Physical Disabilities  
 SUBPROGRAM: N/A

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	5445	3011	6073	5AV	CLA-BASE		\$27,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,900
05	260	510	5445	3011	6088	5AV	GROUP HEALTH COOPERATIVE		\$85,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,900
05	260	510	5460	3011	6087	5AV	CLA-CASE MANAGEMENT		\$612,842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$612,842
05	260	510	5460	3011	6096	5AV	AIDS NETWORK CASE MANAGEMENT		\$75,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,500
05	260	510	5475	3011	6089	5AV	CIP-II		\$3,447,958	\$0	\$0	\$0	\$0	\$0	\$0	(\$443,500)	\$3,004,458
05	260	510	5475	3011	6090	5AV	COP-NON-CONTRACT		\$543,100	\$0	\$0	\$0	\$0	\$0	\$0	(\$16,387)	\$526,713
05	260	510	5475	3011	6091	5AV	SUPP HOME CARE		\$204,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204,200
05	260	510	5475	3011	6092	5AV	SUPP HOME CARE-AIDS		\$108,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,100
05	260	510	5475	3011	6104	5AV	MAPC CONSULTANT		\$42,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,200
05	260	510	5475	3011	6114	5AV	O COP-W NONCONTRACTED		\$784,785	\$0	\$0	\$0	\$0	\$0	\$0	\$95,515	\$880,300
05	260	510	5475	3011	6235	5AV	STATE PATHWAYS		\$3,166	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,166
05	260	510	5475	3011	6464	5AV	CLS MA PERSONAL CARE		\$5,159,520	\$0	\$0	\$0	\$0	\$0	\$0	\$327,921	\$5,487,441
05	260	510	5475	3011	6467	5AV	POS MAPC CONSULTANT		\$7,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,800
05	260	510	5475	3011	6468	5AV	SEIU REGISTRY PROJECT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5475	3011	6490	5AV	SUPPORT SERVICES - TBD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5475	3011	6491	5AV	SDS PLANNING PD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5475	3011	6600	5AV	EMPLOYMENT RESOURCES, INC		\$19,900	\$0	\$0	\$0	\$0	\$0	\$0	\$15,702	\$35,602
05	260	510	5490	3011	0009	5AVP	SALARIES AND WAGES		\$123,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,700
05	260	510	5490	3011	0099	5AVP	RETIREMENT FUND		\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,600
05	260	510	5490	3011	0108	5AVP	SOCIAL SECURITY		\$9,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500
05	260	510	5490	3011	0117	5AVP	HEALTH		\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
05	260	510	5490	3011	0153	5AVP	DENTAL		\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
05	260	510	5490	3011	0171	5AVP	WAGE CONTINUATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
05	260	510	5490	3011	0180	5AVP	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	5490	3011	0189	5AVP	WORKERS COMPENSATION		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
05	260	510	5490	3011	0250	5AVP	SALARY SAVINGS		(\$2,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,400)
05	260	510	5495	3011	6160	5AV	CDBG TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000
05	260	510	5495	3011	6162	5AV	CLIENT TRANSPORT ASST PD		\$41,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,700
05	260	510	5495	3011	6163	5AV	MEDICAL TRANSPORT ASST		\$8,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,100
05	260	510	5495	3011	6167	5AV	RURAL ACCESS		\$18,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,800
05	260	510	5460	3011	6487	5AV	EMPLOYMENT RESOURCES MACM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES									\$11,357,271	\$0	\$0	\$0	\$0	\$0	\$0	\$34,251	\$11,391,522

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Physical Disabilities  
 SUBPROGRAM: N/A

						C										
						A										
						P										
						B										
						D										
YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	2003 REVENUES	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
05	260	510	5430	3011	0790	5AV	BASIC COUNTY ALLOCATION	\$224,722	\$260,500			\$260,500	\$129,449	\$266,575	\$0	\$260,500
05	260	510	5430	3011	0998	5AV	COMMUNITY OPTIONS PROGRAM	\$821,519	\$723,800			\$723,800	\$230,300	\$723,800	\$0	\$723,800
05	260	510	5430	3011	0999	5AV	CIP II	\$3,629,726	\$3,925,200			\$3,925,200	\$1,209,427	\$3,905,200	\$0	\$3,925,200
05	260	510	5430	3011	1003	5AV	CDBG-RURAL	\$73,960	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5430	3011	1004	5AV	GAS GRANT	\$0	\$6,100			\$6,100	\$0	\$5,100	\$0	\$6,100
05	260	510	5430	3011	1015	5AV	S8521 TRANSPORTATION GRANT	\$5,600	\$5,600			\$5,600	\$0	\$5,600	\$0	\$5,600
05	260	510	5430	3011	1435	5AV	MA PERSONAL CARE	\$5,980,888	\$5,209,520			\$5,209,520	\$2,448,643	\$5,209,520	\$0	\$5,209,520
05	260	510	5430	3011	1529	5AV	COP W	\$981,181	\$1,002,985	\$23,526	\$0	\$1,026,511	\$352,769	\$1,073,176	\$0	\$1,002,985
05	260	510	5430	3011	1541	5AV	TRANSPORTATION DONATIONS	\$0	\$2,500			\$2,500	\$0	\$0	\$0	\$2,500
05	260	510	5430	3011	2970	5AV	MISCELLANEOUS GENERAL REVENU	\$0	\$100			\$100	\$0	\$0	\$0	\$100
05	260	510	5430	3011	5AV		MA CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>								\$11,717,597	\$11,136,305	\$23,526	\$0	\$11,159,831	\$4,370,588	\$11,188,971	\$0	\$11,136,305

DEPARTMENT: Human Services  
 DIVISION: Adult Community Services  
 PROGRAM: Physical Disabilities  
 SUBPROGRAM: N/A

										C									
										A									
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										B									
										D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
YR	FUND	AGN	ORG	ACT	SRC	APPR	DESCRIPTION	UNIT	BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST		
										#1	#2	#3	#4	#5	#6	#7			
05	260	510	5430	3011	0790	5AV	BASIC COUNTY ALLOCATION		\$260,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,500		
05	260	510	5430	3011	0998	5AV	COMMUNITY OPTIONS PROGRAM		\$723,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$707,413		
05	260	510	5430	3011	0999	5AV	CIP II		\$3,925,200	\$0	\$0	\$0	\$0	\$0	\$0	(\$443,500)	\$3,481,700		
05	260	510	5430	3011	1003	5AV	CDBG-RURAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	\$55,000		
05	260	510	5430	3011	1004	5AV	GAS GRANT		\$6,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,100		
05	260	510	5430	3011	1015	5AV	S8521 TRANSPORTATION GRANT		\$5,600	\$0	\$0	\$0	\$0	\$0	\$0	\$64	\$5,664		
05	260	510	5430	3011	1435	5AV	MA PERSONAL CARE		\$5,209,520	\$0	\$0	\$0	\$0	\$0	\$0	\$327,921	\$5,537,441		
05	260	510	5430	3011	1529	5AV	COP W		\$1,002,985	\$0	\$0	\$0	\$0	\$0	\$0	\$95,515	\$1,098,500		
05	260	510	5430	3011	1541	5AV	TRANSPORTATION DONATIONS		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500		
05	260	510	5430	3011	2970	5AV	MISCELLANEOUS GENERAL REVENUE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100		
05	260	510	5430	3011	5AV		MA CASE MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,702	\$15,702		
<b>TOTAL REVENUES</b>									<b>\$11,136,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,315</b>	<b>\$11,170,620</b>		

DEPARTMENT Human Services  
 DIVISION Adult Community Services  
 PROGRAM Physical Disabilities  
 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	\$155,977	\$160,734	\$0	\$0	\$160,734	\$47,543	\$163,355	\$0	\$165,800
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,248,490	\$11,244,271	\$16,809	\$0	\$11,261,080	\$3,573,208	\$10,955,794	\$0	\$11,191,471
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$11,404,468</b>	<b>\$11,405,005</b>	<b>\$16,809</b>	<b>\$0</b>	<b>\$11,421,814</b>	<b>\$3,620,751</b>	<b>\$11,119,150</b>	<b>\$0</b>	<b>\$11,357,271</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$11,717,597	\$11,133,705	\$23,526	\$0	\$11,157,231	\$4,370,588	\$11,188,971	\$0	\$11,133,705
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	\$2,600	\$0	\$0	\$2,600	\$0	\$0	\$0	\$2,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$11,717,597</b>	<b>\$11,136,305</b>	<b>\$23,526</b>	<b>\$0</b>	<b>\$11,159,831</b>	<b>\$4,370,588</b>	<b>\$11,188,971</b>	<b>\$0</b>	<b>\$11,136,305</b>
<b>NET COST:</b>	<b>(\$313,129)</b>	<b>\$268,700</b>	<b>(\$6,717)</b>	<b>\$0</b>	<b>\$261,983</b>	<b>(\$749,837)</b>	<b>(\$69,821)</b>	<b>\$0</b>	<b>\$220,966</b>

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	\$165,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$165,800
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$11,191,471	\$0	\$0	\$0	\$0	\$0	\$0	\$34,251	\$11,225,722
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$11,357,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,251</b>	<b>\$11,391,522</b>
<b>LESS REVENUES</b>									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$11,133,705	\$0	\$0	\$0	\$0	\$0	\$0	\$34,315	\$11,168,020
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	\$2,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM REVENUES</b>	<b>\$11,136,305</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,315</b>	<b>\$11,170,620</b>
<b>NET COST:</b>	<b>\$220,966</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$64)</b>	<b>\$220,902</b>

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Human Services	<b>3. DEPT. NO.</b> 510	<b>5. FUND NAME</b> Human Services Fund
<b>2. PROGRAM</b> Physical Disabilities	<b>4. PROGRAM NO.</b> 5430	<b>6. FUND NO.</b> 260
<b>7. DECISION ITEM TITLE</b> Base Transfers and Reallocation	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION #	TITLE
	NO. FTE	EST. START DATE
<b>9. DECISION ITEM NUMBER</b> HUMS-APHY-7		
<b>10. DESCRIPTION (PLEASE BE SPECIFIC)</b> This decision item reflects an expenditure increase of \$34,251, which includes a levy increase of (\$64) and a revenue increase of \$34,315. The expenditure increase is based on building in \$55,000 in County CDBG revenue for transportation services and a reduction of (\$20,749) in COP/COP-W/CIP II revenue. The COP/COP-W/CIP II revenues are adjusted to reflect the 2004 State/County contract amounts and actual utilization for people with physical disabilities.  The levy savings are based on an increase of \$64 in State of Wis Specialized Transportation Assistance to Counties revenue, which is used to reduce levy.	<b>12. EXPENSES / REVENUE SUMMARY</b>	
	<b>OPERATING BUDGET</b>	
<b>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</b> A) What is the reason for the request? The COP/COP-W/CIP II revenues are adjusted to reflect the 2004 State/County contract amounts and actual utilization for people with physical disabilities. While county CDBG funds have been available for transportation services for several consecutive years, the 2005 funding level is unknown.  B) What are the consequences of not funding this request? Not funding this request will result in inaccurate budgeting of COP/COP-W/CIP II revenue. The CDBG revenue is allocated in a "to be determined" expense line item, so there will not be a budget problem if the funds do not fully materialize.  C) What cost savings/productivity improvements will result if this request is approved? Accurately budgeting COP/COP-W/CIP II revenue help avoids inadvertent overexpenditures.	<b>REQUESTED EXPENDITURES</b>	
	PERSONAL SERVICES	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$34,251
	OPERATING OUTLAY	\$0
	<b>TOTAL EXPENSE</b>	<b>\$34,251</b>
	<b>RELATED REVENUES</b>	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$34,315
	LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
<b>TOTAL REVENUE</b>	<b>\$34,315</b>	
<b>NET COST TO COUNTY</b>	<b>(\$64)</b>	

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

Physical Disabilities

BLOCK 8 - Program Number

5430

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - 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.

BLOCK 12 - 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, attendant locator 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.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
2.3000	2.3000	2.3000	2.3000	2.3000

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