

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	304		<b>Fund No:</b>	2600

Mission:

To provide necessary supports to older adults with severe long term care needs enabling them to remain in the community and enhance their quality of life.

Description:

In accordance with state statute 46.27 describing the Community Options Program(COP), and the federal Medicaid Waiver programs (COP-W, CIP II), the purpose of long term care is to provide an array of community-based services to older adults with severe long term care needs, including but not limited to: information and refe intake and assessment, case management, residential care, supportive home care, in-home supports, specialized transportation, adult day care and other programs or services as deemed necessary. These community-based services are to be delivered to older adults who would otherwise be eligible for Medicaid reimbursement in an institution.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personal Services	\$981,393	\$1,022,800	\$0	\$0	\$1,022,800	\$293,850	\$1,022,800	\$1,028,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$9,726,351	\$8,583,053	\$0	(\$4,065)	\$8,578,988	\$2,829,709	\$8,578,988	\$8,723,061
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$10,707,744</b>	<b>\$9,605,853</b>	<b>\$0</b>	<b>(\$4,065)</b>	<b>\$9,601,788</b>	<b>\$3,123,559</b>	<b>\$9,601,788</b>	<b>\$9,751,061</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,611,783	\$9,093,786	\$0	\$0	\$9,093,786	\$3,013,901	\$9,093,786	\$9,344,715
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,611,783</b>	<b>\$9,093,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,093,786</b>	<b>\$3,013,901</b>	<b>\$9,093,786</b>	<b>\$9,344,715</b>
<b>GPR SUPPORT</b>	<b>\$1,095,962</b>	<b>\$512,067</b>			<b>\$508,002</b>			<b>\$406,346</b>
<b>F.T.E. STAFF</b>	<b>13.700</b>	<b>13.700</b>					<b>13.700</b>	<b>12.700</b>

<b>Dept:</b> Human Services	54								<b>Fund Name:</b> Human Service Fund
<b>Prgm:</b> Aging - Long Term Care	304								<b>Fund No.:</b> 2600
DI#	2007 Base	Net Decision Items							2007 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personal Services	\$1,081,600	(\$53,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,028,000
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$8,583,053	(\$85,889)	\$225,897	\$0	\$0	\$0	\$0	\$0	\$8,723,061
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$9,664,653</b>	<b>(\$139,489)</b>	<b>\$225,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,751,061</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$9,093,786	\$25,032	\$225,897	\$0	\$0	\$0	\$0	\$0	\$9,344,715
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	\$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>\$9,093,786</b>	<b>\$25,032</b>	<b>\$225,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,344,715</b>
<b>GPR SUPPORT</b>	<b>\$570,867</b>	<b>(\$164,521)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$406,346</b>
<b>F.T.E. STAFF</b>	<b>13.700</b>	<b>(1.000)</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>12.700</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2007 BUDGET BASE</b>		\$9,664,653	\$9,093,786	\$570,867
DI #	HUMS-ALTC-1 Program Specific Changes			
DEPT	This decision item reflects an expenditure reduction of (\$139,489), which is \$25,032 revenue and (\$164,521) GPR. GPR savings are achieved by reducing services where utilization has been low and identifying where new revenue can replace GPR.	(\$139,489)	\$25,032	(\$164,521)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ALTC-1		(\$139,489)	\$25,032	(\$164,521)

<b>Dept:</b>	Human Services	54	<b>Fund Name:</b>	Human Service Fund
<b>Prgm:</b>	Aging - Long Term Care	304	<b>Fund No.:</b>	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-ALTC-2	Base Transfers			
DEPT	This decision item reflects an expenditure increase of \$225,897, which is 100% revenue. These are technical changes, with several revenues being reestimated based on 2007 projected earnings.		\$225,897	\$225,897	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-ALTC-2			\$225,897	\$225,897	\$0

--	--	--	--	--	--

<b>2007 REQUESTED BUDGET</b>	\$9,751,061	\$9,344,715	\$406,346
------------------------------	-------------	-------------	-----------

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2006	2006	2006	2006	2006	YTD	TOTAL	BASE
					EXPENDITURES	BUDGET	CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	BASE
07	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$4,797	\$3,800	\$0	\$0	\$3,800	\$377	\$3,800	\$3,800
07	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$10,500	\$6,998	\$0	\$0	\$6,998	\$2,333	\$6,998	\$6,998
07	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$7,188	\$27,744	\$0	\$0	\$27,744	\$1,422	\$27,744	\$27,744
07	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$2,450	\$1,314	\$0	\$0	\$1,314	\$438	\$1,314	\$1,314
07	ACCLEDC	CMCMAA	CASE MANAGEMENT		\$0	\$6,516	\$0	\$0	\$6,516	\$1,398	\$6,516	\$6,516
07	ACCLEDC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		\$638,736	\$1,017,972	\$0	\$0	\$1,017,972	\$378,530	\$1,017,972	\$1,017,972
07	ACCLEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$3,000,696	\$4,027,054	\$0	\$0	\$4,027,054	\$1,521,379	\$4,027,054	\$4,027,054
07	ACCLEDC	IPWLAA	INDIVIDUAL PAYMENTS - COP WL		\$12,912	\$27,900	\$0	\$0	\$27,900	\$137	\$27,900	\$27,900
07	ACCLEDC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$573,307	\$949,447	\$0	(\$4,065)	\$945,382	\$354,306	\$945,382	\$949,447
07	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$5,250	\$5,250	\$0	\$0	\$5,250	\$1,750	\$5,250	\$5,250
07	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$2,100	\$1,700	\$0	\$0	\$1,700	\$567	\$1,700	\$1,700
07	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$0	\$0	\$0	\$46,634	\$46,634	\$0	\$46,634	\$0
07	ACCCLILI	MDMEAA	HOME DELIVERED - LTC MEALS		\$0	\$0	\$0	\$59,469	\$59,469	\$6,144	\$59,469	\$0
07	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$10,400	\$12,060	\$0	\$0	\$12,060	\$4,020	\$12,060	\$12,060
07	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$2,620	\$1,314	\$0	\$0	\$1,314	\$438	\$1,314	\$1,314
07	ACCCLOSC	CMMAAA	MA CASE MANAGEMENT		\$3,500	\$1,314	\$0	\$0	\$1,314	\$0	\$1,314	\$1,314
07	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$85,900	\$85,900	\$0	\$0	\$85,900	\$28,633	\$85,900	\$85,900
07	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$86,809	\$86,809	\$0	\$0	\$86,809	\$28,936	\$86,809	\$86,809
07	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$34,000	\$39,000	\$0	\$0	\$39,000	\$13,000	\$39,000	\$39,000
07	ACCCLSMC	CMNUAA	CBRF NURSING		\$54,400	\$54,400	\$0	\$0	\$54,400	\$18,133	\$54,400	\$54,400
07	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$523,143	\$522,543	\$0	\$0	\$522,543	\$174,181	\$522,543	\$522,543
07	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$2,520	\$2,520	\$0	\$0	\$2,520	\$0	\$2,520	\$2,520
07	ACCCLTBD	CMTBAA	MA CASE MANAGEMENT - TBD		\$0	\$12,180	\$0	\$0	\$12,180	\$0	\$12,180	\$12,180
07	ACCCLTBD	MDMEAA	HOME DELIVERED - LTC MEALS		\$0	\$106,103	\$0	(\$106,103)	\$0	\$11,091	\$0	\$106,103
07	ACCCLVER	CMMAAA	MA CASE MANAGEMENT		\$16,100	\$2,520	\$0	\$0	\$2,520	\$840	\$2,520	\$2,520
07	ACCCLVNG	AZRFAA	ADULT FAMILY HOME/CBRF		\$3,602,846	\$63,071	\$0	\$0	\$63,071	\$30,519	\$63,071	\$63,071
07	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$15,707	\$16,700	\$0	\$0	\$16,700	\$5,320	\$16,700	\$16,700
07	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$3,150	\$2,520	\$0	\$0	\$2,520	\$630	\$2,520	\$2,520
07	ACCCSMGT	AAYAAA	SALARIES AND WAGES		\$706,166	\$739,600	\$0	\$0	\$739,600	\$200,551	\$739,600	\$772,400
07	ACCCSMGT	AAYMAA	RETIREMENT FUND		\$80,636	\$86,600	\$0	\$0	\$86,600	\$23,047	\$86,600	\$90,400
07	ACCCSMGT	AAYPAA	SOCIAL SECURITY		\$54,501	\$57,400	\$0	\$0	\$57,400	\$15,730	\$57,400	\$59,400
07	ACCCSMGT	AAYSAA	HEALTH		\$108,067	\$119,500	\$0	\$0	\$119,500	\$39,131	\$119,500	\$142,200
07	ACCCSMGT	AAYVAA	HEALTH-RETIREEES		\$4,894	\$6,800	\$0	\$0	\$6,800	\$2,247	\$6,800	\$9,200
07	ACCCSMGT	AAZBAA	DENTAL		\$13,710	\$14,400	\$0	\$0	\$14,400	\$4,719	\$14,400	\$16,000
07	ACCCSMGT	AAZEAA	DENTAL-RETIREEES		\$765	\$900	\$0	\$0	\$900	\$411	\$900	\$1,900
07	ACCCSMGT	AAZHAA	DISABILITY INSURANCE		\$3,980	\$4,000	\$0	\$0	\$4,000	\$1,257	\$4,000	\$3,700
07	ACCCSMGT	AAZKAA	LIFE INSURANCE		\$374	\$400	\$0	\$0	\$400	\$73	\$400	\$400
07	ACCCSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$200	\$200	\$0	\$0	\$200	\$0	\$200	\$200
07	ACCCSMGT	AAZQAA	WORKERS COMPENSATION		\$1,100	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$1,200
07	ACCCSMGT	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$7,000	\$6,700	\$0	\$0	\$6,700	\$6,685	\$6,700	\$0
07	ACCCSMGT	AAZXAA	SALARY SAVINGS		\$0	(\$14,800)	\$0	\$0	(\$14,800)	\$0	(\$14,800)	(\$15,400)
07	ACCSSHCCA	SMHOAA	SUPPORTIVE HOME CARE		\$10,167	\$25,000	\$0	\$0	\$25,000	\$1,921	\$25,000	\$25,000
07	ACCSHCMK	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$31,560	\$25,000	\$0	\$0	\$25,000	\$1,184	\$25,000	\$25,000
07	ACCSHEDC	SOHOAA	SUPPORTIVE HOME CARE		\$24,532	\$0	\$0	\$0	\$0	\$0	\$0	\$0
07	ACCSHHHU	SMHOAA	SUPPORTIVE HOME CARE		\$73,193	\$90,781	\$0	\$0	\$90,781	\$10,283	\$90,781	\$90,781
07	ACCSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$144,545	\$146,076	\$0	\$0	\$146,076	\$38,300	\$146,076	\$146,076
07	ACCSHILI	ATDCAA	ADULT DAY CARE		\$0	\$123,056	\$0	\$0	\$123,056	\$13,963	\$123,056	\$123,056
07	ACCSHILI	SOHOAA	SUPPORTIVE HOME CARE		\$227,523	\$139,692	\$0	\$0	\$139,692	\$24,982	\$139,692	\$139,692
07	ACCSHMCR	ATDCAA	ADULT DAY CARE		\$0	\$27,429	\$0	\$0	\$27,429	\$788	\$27,429	\$27,429
07	ACCSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$119,345	\$174,321	\$0	\$0	\$174,321	\$16,185	\$174,321	\$174,321
07	ACCSHNOW	SMHOAA	SUPPORTIVE HOME CARE		\$30,206	\$48,175	\$0	\$0	\$48,175	\$3,605	\$48,175	\$48,175
07	ACCSHRUD	ATDCAA	ADULT DAY CARE		\$0	\$43,120	\$0	\$0	\$43,120	\$7,073	\$43,120	\$43,120
07	ACCSHRUD	SMHOAA	SUPPORTIVE HOME CARE		\$67,312	\$50,000	\$0	\$0	\$50,000	\$5,438	\$50,000	\$50,000
07	ACCSTHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$80,438	\$92,892	\$0	\$0	\$92,892	\$21,194	\$92,892	\$92,892
07	ACCSTHWES	ATDCAA	ADULT DAY CARE		\$0	\$22,696	\$0	\$0	\$22,696	\$1,917	\$22,696	\$22,696
07	ACCWRCCA	ATDCAA	ADULT DAY CARE		\$120,800	\$0	\$0	\$123,800	\$123,800	\$20,633	\$123,800	\$0

DEPARTMENT: Human Services  
 PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2006		ACTIONS	BUDGET	YTD	TOTAL	BASE
07	ACCWREDC	ATAZAA	ALZHEIMER'S WEST		\$61,600	\$0	\$0	\$0	\$0	\$28,887	\$0	\$0
07	ACCWREDC	ATDCAA	ADULT DAY CARE		\$0	\$45,000	\$0	\$0	\$45,000	\$4,522	\$45,000	\$45,000
07	ACCWREMM	ATDCAA	ADULT DAY CARE		\$0	\$0	\$0	\$4,725	\$4,725	\$788	\$4,725	\$0
07	ACCWROSC	ATDCAA	ADULT DAY CARE		\$5,600	\$0	\$0	\$9,080	\$9,080	\$0	\$9,080	\$0
07	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$19,100	\$0	\$0	\$0	\$0	\$40,942	\$0	\$0
07	ACCWRSTH	ATDCAA	ADULT DAY CARE		\$11,400	\$0	\$0	\$14,092	\$14,092	\$1,658	\$14,092	\$0
07	ACCWRTBD	ATDCAA	ADULT DAY CARE		\$0	\$445,166	\$0	(\$151,697)	\$293,469	\$924	\$293,469	\$445,166
07			WATTS REVIEW ASSESSMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$10,707,744</b>	<b>\$9,605,853</b>	<b>\$0</b>	<b>(\$4,065)</b>	<b>\$9,601,788</b>	<b>\$3,123,559</b>	<b>\$9,601,788</b>	<b>\$9,664,653</b>

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	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
07	ACCCLCCA	CLMCAA	LTC MEALS CONTREGATE		\$3,800	\$0	\$0						\$3,800
07	ACCCLCCA	CMMAAA	MA CASE MANAGEMENT		\$6,998	\$0	(\$618)						\$6,380
07	ACCCLCCA	MDMEAA	HOME DELIVERED - LTC MEALS		\$27,744	\$0	\$0						\$27,744
07	ACCCLDJC	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	(\$148)						\$1,166
07	ACCLEDC	CMCMAA	CASE MANAGEMENT		\$6,516	\$0	\$0						\$6,516
07	ACCLEDC	IPIIAA	INDIVIDUAL PAYMENTS - CIP II		\$1,017,972	\$0	\$334,127						\$1,352,099
07	ACCLEDC	IPPWAA	INDIVIDUAL PAYMENTS - COP W		\$4,027,054	\$0	(\$99,770)						\$3,927,284
07	ACCLEDC	IPWLAA	INDIVIDUAL PAYMENTS - COP WL		\$27,900	\$0	\$0						\$27,900
07	ACCLEDC	OPIPAA	COP INDIVIDUAL PAYMENTS		\$949,447	\$0	\$9,874						\$959,321
07	ACCLEMM	CMMAAA	MA CASE MANAGEMENT		\$5,250	\$0	(\$2,730)						\$2,520
07	ACCCLFSC	CMMAAA	MA CASE MANAGEMENT		\$1,700	\$0	(\$386)						\$1,314
07	ACCCLHHU	MDMEAA	HOME DELIVERED - LTC MEALS		\$0	\$0							\$0
07	ACCCLILJ	MDMEAA	HOME DELIVERED - LTC MEALS		\$0	\$0	\$67,891						\$67,891
07	ACCCLNEC	CMMAAA	MA CASE MANAGEMENT		\$12,060	\$0	\$0						\$12,060
07	ACCCLNOW	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	\$0						\$1,314
07	ACCLOSC	CMMAAA	MA CASE MANAGEMENT		\$1,314	\$0	\$0						\$1,314
07	ACCCLSCA	CMSPAA	FAMILY SUPPORT - AFCSP		\$85,900	\$0	\$0						\$85,900
07	ACCCLSCA	IRDEAA	INDIVIDUAL PAYMENTS - DEMENTIA		\$86,809	\$0	\$0						\$86,809
07	ACCCLSMC	CMMAAA	MA CASE MANAGEMENT		\$39,000	\$0	\$0						\$39,000
07	ACCCLSMC	CMNUAA	CBRF NURSING		\$54,400	\$0	\$41,420						\$95,820
07	ACCCLSMC	CMOIAA	CASE MANAGEMENT - COP/CIP		\$522,543	\$0	\$0						\$522,543
07	ACCCLSTO	CMMAAA	MA CASE MANAGEMENT		\$2,520	\$0	\$0						\$2,520
07	ACCCLTBD	CMTBAA	MA CASE MANAGEMENT - TBD		\$12,180	\$0	(\$12,180)						\$0
07	ACCCLTBD	MDMEAA	HOME DELIVERED - LTC MEALS		\$106,103	\$0	(\$106,103)						\$0
07	ACCCLVER	CMMAAA	MA CASE MANAGEMENT		\$2,520	\$0	\$0						\$2,520
07	ACCCLVNG	AZRFAA	ADULT FAMILY HOME/CBRF		\$63,071	\$0	\$0						\$63,071
07	ACCCLVNG	PRGUAA	GUARDIANSHIP PAYMENTS		\$16,700	\$0	\$0						\$16,700
07	ACCCLWSC	CMMAAA	MA CASE MANAGEMENT		\$2,520	\$0	\$0						\$2,520
07	ACCSSMGT	AAYAAA	SALARIES AND WAGES		\$772,400	(\$40,600)	\$0						\$731,800
07	ACCSSMGT	AAYMAA	RETIREMENT FUND		\$90,400	(\$4,800)	\$0						\$85,600
07	ACCSSMGT	AAYPAA	SOCIAL SECURITY		\$59,400	(\$3,100)	\$0						\$56,300
07	ACCSSMGT	AAYSAA	HEALTH		\$142,200	(\$5,200)	\$0						\$137,000
07	ACCSSMGT	AAYVAA	HEALTH-RETIRES		\$9,200	\$0	\$0						\$9,200
07	ACCSSMGT	AAZBAA	DENTAL		\$16,000	(\$500)	\$0						\$15,500
07	ACCSSMGT	AAZEAA	DENTAL-RETIRES		\$1,900	\$0	\$0						\$1,900
07	ACCSSMGT	AAZHAA	DISABILITY INSURANCE		\$3,700	\$0	\$0						\$3,700
07	ACCSSMGT	AAZKAA	LIFE INSURANCE		\$400	\$0	\$0						\$400
07	ACCSSMGT	AAZNAA	FSA ADMINISTRATION FEE		\$200	\$0	\$0						\$200
07	ACCSSMGT	AAZQAA	WORKERS COMPENSATION		\$1,200	(\$300)	\$0						\$900
07	ACCSSMGT	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0						\$0
07	ACCSSMGT	AAZXAA	SALARY SAVINGS		(\$15,400)	\$900	\$0						(\$14,500)
07	ACSSHCCA	SMHOAA	SUPPORTIVE HOME CARE		\$25,000	\$0	\$0						\$25,000
07	ACSSHCMK	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$25,000	(\$15,000)	(\$10,000)						\$0
07	ACSHEDC	SOHOAA	SUPPORTIVE HOME CARE		\$0								\$0
07	ACSHHHU	SMHOAA	SUPPORTIVE HOME CARE		\$90,781	(\$17,781)	\$0						\$73,000
07	ACSHHIS	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$146,076	\$0	\$0						\$146,076
07	ACSHILI	ATDCAA	ADULT DAY CARE		\$123,056	\$0	(\$44,028)						\$79,028
07	ACSHILI	SOHOAA	SUPPORTIVE HOME CARE		\$139,692	(\$28,208)	\$0						\$111,484
07	ACSHMCR	ATDCAA	ADULT DAY CARE		\$27,429	\$0	\$0						\$27,429
07	ACSHMCR	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$174,321	\$0	\$0						\$174,321
07	ACSHNOW	SMHOAA	SUPPORTIVE HOME CARE		\$48,175	(\$8,175)	\$0						\$40,000
07	ACSHRUD	ATDCAA	ADULT DAY CARE		\$43,120	\$0	\$0						\$43,120
07	ACSHRUD	SMHOAA	SUPPORTIVE HOME CARE		\$50,000	\$0	\$0						\$50,000
07	ACSHSHTNC	IPHCAA	INDIVIDUAL PAYMENTS - SHC		\$92,892	\$0	\$0						\$92,892
07	ACSHWES	ATDCAA	ADULT DAY CARE		\$22,696	(\$15,000)	(\$7,696)						\$0
07	ACWRCCA	ATDCAA	ADULT DAY CARE		\$0	\$0	\$123,800						\$123,800
07	ACWRREDC	ATAZAA	ALZHEIMER'S WEST		\$0	\$0	\$183,869						\$183,869

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	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
07	ACCWREDC	ATDCAA	ADULT DAY CARE		\$45,000	(\$11,725)	\$0						\$33,275
07	ACCWREMM	ATDCAA	ADULT DAY CARE		\$0	\$0	\$4,725						\$4,725
07	ACCWROSC	ATDCAA	ADULT DAY CARE		\$0	\$0	\$9,080						\$9,080
07	ACCWRSMH	ATDCAA	ADULT DAY CARE		\$0	\$0	\$163,044						\$163,044
07	ACCWRSTH	ATDCAA	ADULT DAY CARE		\$0	\$0	\$16,892						\$16,892
07	ACCWRTBD	ATDCAA	ADULT DAY CARE		\$445,166	\$0	(\$445,166)						\$0
07			WATTS REVIEW ASSESSMENTS		\$0	\$10,000	\$0						\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$9,664,653</b>	<b>(\$139,489)</b>	<b>\$225,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,751,061</b>

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
				D	REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2006		ACTIONS	BUDGET	YTD	TOTAL	
07	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$743,243	\$726,700	\$0	\$0	\$726,700	\$350,391	\$726,700	\$726,700
07	ACCCLVNG	80990	MISCELLANEOUS		(\$0)	\$100	\$0	\$0	\$100	\$0	\$100	\$100
07	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,504,533	\$1,451,056	\$0	\$0	\$1,451,056	\$484,761	\$1,451,056	\$1,451,056
07	ACCCLVNG	80999	CIP II		\$1,397,546	\$1,259,897	\$0	\$0	\$1,259,897	\$418,512	\$1,259,897	\$1,259,897
07	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		(\$0)	\$173,700	\$0	\$0	\$173,700	\$0	\$173,700	\$173,700
07	ACCCLVNG	81425	SSI-EL PD		(\$0)	\$100	\$0	\$0	\$100	\$0	\$100	\$100
07	ACCCLVNG	81430	MA CASE MANAGEMENT		\$66,838	\$92,490	\$0	\$0	\$92,490	\$0	\$92,490	\$92,490
07	ACCCLVNG	81435	MA PERSONAL CARE		(\$0)	\$87,747	\$0	\$0	\$87,747	\$0	\$87,747	\$87,747
07	ACCCLVNG	81529	COP W		\$5,899,623	\$5,301,996	\$0	\$0	\$5,301,996	\$1,760,237	\$5,301,996	\$5,301,996
<b>TOTAL REVENUES</b>					<b>\$9,611,783</b>	<b>\$9,093,786</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,093,786</b>	<b>\$3,013,901</b>	<b>\$9,093,786</b>	<b>\$9,093,786</b>

DEPARTMENT: Human Services  
PROGRAM: Aging - Long Term Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	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
07	ACCCLVNG	80790	BASIC COUNTY ALLOCATION		\$726,700	\$14,366	\$0						\$741,066
07	ACCCLVNG	80990	MISCELLANEOUS		\$100	\$0	\$0						\$100
07	ACCCLVNG	80998	COMMUNITY OPTIONS PROGRAM		\$1,451,056	\$10,766	\$0						\$1,461,822
07	ACCCLVNG	80999	CIP II		\$1,259,897	\$0	\$296,727						\$1,556,624
07	ACCCLVNG	81001	COP ATTACHED ALZHEIMER FUNDS		\$173,700	\$0	\$0						\$173,700
07	ACCCLVNG	81425	SSI-EL PD		\$100	(\$100)	\$0						\$0
07	ACCCLVNG	81430	MA CASE MANAGEMENT		\$92,490	\$0	(\$16,062)						\$76,428
07	ACCCLVNG	81435	MA PERSONAL CARE		\$87,747	\$0	(\$31,000)						\$56,747
07	ACCCLVNG	81529	COP W		\$5,301,996	\$0	(\$23,768)						\$5,278,228
<b>TOTAL REVENUES</b>					<b>\$9,093,786</b>	<b>\$25,032</b>	<b>\$225,897</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,344,715</b>