

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56		Fund No:	2600

Mission:

To develop, administer and manage programs to assist older adults and people with developmental, physical or sensory disabilities, or mental illness to live as independently as possible. To oversee operations of an Aging and Disability Resource Center. Additionally, to provide AODA and Mental Health services for individuals with high risk of criminal justice system incarceration.

Description:

Plan, develop and manage service systems for assigned target groups, develop and manage service system budgets, develop resources, recommend and manage the contracting process with purchase of service vendors, provide staff supervision to direct service staff, perform clerical and data support functions to meet Division needs, and provide necessary documentation to maximize revenue.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,983,708	\$3,070,600	\$0	\$0	\$3,070,600	\$872,154	\$3,070,600	\$3,386,888
Operating Expenses	\$154,185	\$162,103	\$0	\$0	\$162,103	\$38,445	\$162,103	\$166,403
Contractual Services	\$728,719	\$671,017	\$0	\$0	\$671,017	\$213,733	\$671,017	\$846,696
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,866,612	\$3,903,720	\$0	\$0	\$3,903,720	\$1,124,332	\$3,903,720	\$4,399,987
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,528,657	\$3,384,086	\$0	\$0	\$3,384,086	\$614,192	\$3,384,086	\$3,966,174
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
TOTAL	\$3,528,657	\$3,384,086	\$0	\$0	\$3,384,086	\$614,192	\$3,384,086	\$3,966,174
GPR SUPPORT	\$337,955	\$519,634			\$519,634			\$433,813
F.T.E. STAFF	34.600	34.600					34.600	36.100

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	2013	Net Decision Items							2013 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$3,159,000	\$22,950	\$107,000	\$97,938	\$0	\$0	\$0	\$0	\$3,386,888
Operating Expenses	\$162,103	\$0	\$5,800	(\$1,500)	\$0	\$0	\$0	\$0	\$166,403
Contractual Services	\$705,217	(\$921)	\$80,900	\$61,500	\$0	\$0	\$0	\$0	\$846,696
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,026,320	\$22,029	\$193,700	\$157,938	\$0	\$0	\$0	\$0	\$4,399,987
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,384,086	\$334,215	\$166,873	\$81,000	\$0	\$0	\$0	\$0	\$3,966,174
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
TOTAL	\$3,384,086	\$334,215	\$166,873	\$81,000	\$0	\$0	\$0	\$0	\$3,966,174
GPR SUPPORT	\$642,234	(\$312,186)	\$26,827	\$76,938	\$0	\$0	\$0	\$0	\$433,813
F.T.E. STAFF	34.600	0.000	1.500	0.000	0.000	0.000	0.000	0.000	36.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$4,026,320	\$3,384,086	\$642,234
DI #	HUMS-AADM-1			
DEPT	GPR Savings			
This decision item reflects an expenditure decrease of (\$4,671) for LTE and rent charges, which is (\$3,750) GPR and (\$921) Community Aids revenue. The revenue \$335,136 to offset GPR cost for Livng Wage awards, yields a net reduction of (\$338,886) in GPR.		(\$4,671)	\$334,215	(\$338,886)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual contribution rates that will be in effect for 2013.	\$26,700	\$0	\$26,700
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		\$22,029	\$334,215	(\$312,186)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expenditure change of \$193,700, which is \$26,827 GPR and \$166,873 revenue. The changes are related to the creation of the ADRC and the Area Agency on Aging moving to the ADRC building.		\$193,700	\$166,873	\$26,827
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-2			\$193,700	\$166,873	\$26,827
DI #	HUMS-AADM-3	Base Changes, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure change of \$157,938, which is \$76,398 GPR and \$81,000 Community Aids revenue. This is based on the creation of a 1.0 FTE Social Work Supervisor for Adult Protective Services and budget changes made in late 2011 and in 2012.		\$157,938	\$81,000	\$76,938
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # HUMS-AADM-3			\$157,938	\$81,000	\$76,938

2013 ADOPTED BUDGET	\$4,399,987	\$3,966,174	\$433,813
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