

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fun
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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,036,390	\$3,386,888	\$0	\$0	\$3,386,888	\$892,808	\$3,386,888	\$3,315,600
Operating Expenses	\$146,957	\$198,903	\$0	\$0	\$198,903	\$41,428	\$198,903	\$208,686
Contractual Services	\$763,665	\$814,196	\$0	\$0	\$814,196	\$216,043	\$814,196	\$810,967
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,947,012	\$4,399,987	\$0	\$0	\$4,399,987	\$1,150,279	\$4,399,987	\$4,335,253
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,898,887	\$3,966,174	\$0	\$0	\$3,966,174	\$678,409	\$3,966,174	\$3,762,860
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	\$3,898,887	\$3,966,174	\$0	\$0	\$3,966,174	\$678,409	\$3,966,174	\$3,762,860
GPR SUPPORT	\$48,125	\$433,813			\$433,813			\$572,393
F.T.E. STAFF	34.600	36.100					34.600	36.100

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DI#	2014 Base	Net Decision Items							2014 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$3,214,500	(\$20,900)	\$101,100	\$0	\$0	\$0	\$0	\$0	\$3,294,700	
Operating Expenses	\$198,903	\$16,328	(\$6,545)	\$0	\$0	\$0	\$0	\$0	\$208,686	
Contractual Services	\$817,696	(\$21,677)	\$14,948	\$0	\$0	\$0	\$0	\$0	\$810,967	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,231,099	(\$26,249)	\$109,503	\$0	\$0	\$0	\$0	\$0	\$4,314,353	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,966,174	(\$3,069)	(\$200,245)	\$0	\$0	\$0	\$0	\$0	\$3,762,860	
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	\$3,966,174	(\$3,069)	(\$200,245)	\$0	\$0	\$0	\$0	\$0	\$3,762,860	
GPR SUPPORT	\$264,925	(\$23,180)	\$309,748	\$0	\$0	\$0	\$0	\$0	\$551,493	
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
2014 BUDGET BASE		\$4,231,099	\$3,966,174	\$264,925
DI #	HUMS-AADM-1			
DEPT	New Efficiencies			
	This decision item reflects an expenditure reduction of (\$5,349), which consists of (\$2,280) GPR and (\$3,069) Older Americans Act (OAA) revenue. The expenditure decrease is the net of increased telephone costs and reduced costs for rental of space.	(\$5,349)	(\$3,069)	(\$2,280)
EXEC	Approve as requested, also adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer required an increased County contribution for individual Point of Service health plans.	(\$20,900)	\$0	(\$20,900)
ADOPTED				\$0
NET DI # HUMS-AADM-1		(\$26,249)	(\$3,069)	(\$23,180)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	HUMS-AADM-2	Base Transfers, Reallocations and Resolutions			
DEPT	This item reflects expense and revenue changes between Admin, ACS Admin & ADRC programs within Human Services to reflect 2014 operations and account for 2013 resolution activity. Changes are GPR neutral Department-wide.		\$109,503	(\$200,245)	\$309,748
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-AADM-2	\$109,503	(\$200,245)	\$309,748

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2014 EXECUTIVE BUDGET	\$4,314,353	\$3,762,860	\$551,493
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