

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> ACS - Administration	304/56		<b>Fund No:</b> 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,366,965	\$3,557,107	\$0	\$0	\$3,557,107	\$1,093,777	\$3,557,107	\$3,578,800
Operating Expenses	\$182,856	\$170,186	\$0	\$0	\$170,186	\$44,978	\$170,186	\$170,186
Contractual Services	\$815,284	\$844,005	\$0	\$0	\$844,005	\$243,991	\$844,005	\$912,562
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,365,105</b>	<b>\$4,571,298</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,571,298</b>	<b>\$1,382,747</b>	<b>\$4,571,298</b>	<b>\$4,661,548</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,525,240	\$3,972,917	\$0	\$0	\$3,972,917	\$507,202	\$3,972,917	\$4,024,401
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>\$4,525,240</b>	<b>\$3,972,917</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,972,917</b>	<b>\$507,202</b>	<b>\$3,972,917</b>	<b>\$4,024,401</b>
<b>GPR SUPPORT</b>	<b>(\$160,135)</b>	<b>\$598,381</b>			<b>\$598,381</b>			<b>\$637,147</b>
<b>F.T.E. STAFF</b>	<b>37.450</b>	<b>36.550</b>					<b>36.550</b>	<b>36.550</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: ACS - Administration		304/56							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,578,800	\$0	\$0	\$57,400	\$0	\$0	\$0	\$0	\$3,636,200	
Operating Expenses	\$170,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186	
Contractual Services	\$834,005	\$18,056	\$60,501	\$0	\$3,830	\$0	\$0	\$0	\$916,392	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,582,991</b>	<b>\$18,056</b>	<b>\$60,501</b>	<b>\$57,400</b>	<b>\$3,830</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,722,778</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,972,917	\$20,000	\$31,484	\$0	\$1,802	\$0	\$0	\$0	\$4,026,203	
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>\$3,972,917</b>	<b>\$20,000</b>	<b>\$31,484</b>	<b>\$0</b>	<b>\$1,802</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,026,203</b>	
<b>GPR SUPPORT</b>	<b>\$610,074</b>	<b>(\$1,944)</b>	<b>\$29,017</b>	<b>\$57,400</b>	<b>\$2,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$696,575</b>	
<b>F.T.E. STAFF</b>	<b>36.550</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>36.550</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>				\$4,582,991	\$3,972,917	\$610,074
DI #	HUMS-AADM-1	Efficiencies				
DEPT	This decision item reflects an expenditure increase of \$18,056, which is (\$1,944) GPR and \$20,000 revenue. The expenditure change is increased rental of space costs for ACS Division staff located at the South Madison office. The ACS Admin revenue change reflects an increase in a Mobility Management Grant of \$36,075, a Community Aids reduction of (\$16,075), A CIP 1b reduction of (\$10,752) and a MA CCS increase of \$ 10,752.			\$18,056	\$20,000	(\$1,944)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-AADM-1				\$18,056	\$20,000	(\$1,944)

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers and Reallocations			
DEPT	This decision item reflects no change in expense for the LTE , but includes an increase of \$7,190 GPR and decrease of (\$7,190) CIP 1B revenue. Fiscal Agent Expenses are increased to reflect the 2016 contract total and an increase to cover janitorial service costs. These items carry a mix of CIP1b, COP, COMAIDS, and a CIP II reduction requiring a GPR increase of \$21,827, giving a total GPR increase of \$29,017.		\$60,501	\$31,484	\$29,017
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI # HUMS-AADM-2			\$60,501	\$31,484	\$29,017
DI #	HUMS-AADM-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$57,400	\$0	\$57,400
ADOPTED					\$0
NET DI # HUMS-AADM-3			\$57,400	\$0	\$57,400
DI #	HUMS-AADM-4	COLA for POS Providers			
DEPT			\$0	\$0	\$0
EXEC	Provide funding for a 0.7% COLA for purchase-of-service providers in the Department of Human Services.		\$3,830	\$1,802	\$2,028
ADOPTED					\$0
NET DI # HUMS-AADM-4			\$3,830	\$1,802	\$2,028
<b>2017 EXECUTIVE BUDGET</b>			\$4,722,778	\$4,026,203	\$696,575