

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Area Agency on Aging	304/57		Fund No: 2600

Mission:
The mission of the Area Agency on Aging of Dane County is to advocate for older people in order to enable them to maintain their full potential and enhance their quality of life; to affirm the dignity and value of older adults by supporting their choices for living in and giving to our community; to create and promote opportunities for communication among the entire community. The AAA Board provides policy development; budget prioritizing; and identifying, planning, recommending and overseeing of County aging services.

Description:
Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and a caregiver program that meets the needs of caregivers of elders and for older persons who are the primary caregivers of minor family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps, coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the demographics of aging continue to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$489,225	\$517,300	\$0	\$0	\$517,300	\$133,337	\$517,300	\$533,100
Operating Expenses	\$14,736	\$14,539	\$0	\$0	\$14,539	\$5,161	\$14,539	\$16,257
Contractual Services	\$4,008,450	\$4,175,398	\$0	\$50,000	\$4,225,398	\$1,167,443	\$4,225,398	\$4,317,103
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,512,412	\$4,707,237	\$0	\$50,000	\$4,757,237	\$1,305,941	\$4,757,237	\$4,866,460
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,013,506	\$2,996,530	\$0	\$50,000	\$3,046,530	\$516,762	\$3,046,530	\$3,147,357
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	\$270,405	\$294,449	\$0	\$0	\$294,449	\$56,690	\$294,449	\$287,045
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	\$3,283,911	\$3,290,979	\$0	\$50,000	\$3,340,979	\$573,452	\$3,340,979	\$3,434,402
GPR SUPPORT	\$1,228,501	\$1,416,258			\$1,416,258			\$1,432,058
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept:	Human Services	54							Fund Name:	Human Service Fund
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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$533,100	\$0	\$0	\$8,600	\$0	\$0	\$0	\$0	\$541,700	
Operating Expenses	\$14,539	(\$5,382)	\$7,100	\$0	\$0	\$0	\$0	\$0	\$16,257	
Contractual Services	\$4,175,398	\$185,380	\$0	\$0	\$3,764	\$16,082	\$0	\$0	\$4,380,624	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,723,037	\$179,998	\$7,100	\$8,600	\$3,764	\$16,082	\$0	\$0	\$4,938,581	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,996,530	\$143,727	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,147,357	
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	\$294,449	(\$7,404)	\$0	\$0	\$0	\$0	\$0	\$0	\$287,045	
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	\$3,290,979	\$136,323	\$7,100	\$0	\$0	\$0	\$0	\$0	\$3,434,402	
GPR SUPPORT	\$1,432,058	\$43,675	\$0	\$8,600	\$3,764	\$16,082	\$0	\$0	\$1,504,179	
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$4,723,037	\$3,290,979	\$1,432,058
DI #	HUMS-AAGE-1 Efficiencies			
DEPT	This decision item reflects an expenditure increase of \$136,323, which is 100% revenue. The revenue change consists of \$84,090 Older Americans Act funds, \$53,190 nutrition donations and other non-OAA nutrition revenue, \$24,139 transportation grants, and (\$25,096) in various revenue reductions.	\$136,323	\$136,323	\$0
EXEC	Approve as Requested. Also, provide additional funding for senior case management and cultural diversity services.	\$43,675	\$0	\$43,675
ADOPTED				\$0
NET DI # HUMS-AAGE-1		\$179,998	\$136,323	\$43,675

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DI #	HUMS-AAGE-2	Base Transfers and Reallocations			
DEPT			\$7,100	\$7,100	\$0
	This decision item reflects an expenditure increase of \$7,100, which is an Older Americans Act allocation to cover Area Agency on Aging administration. This is a budgetary change that was approved in 2016 and is expected to continue in 2017.				
EXEC		Approved as Requested	\$0	\$0	\$0
ADOPTED					\$0
	NET DI #	HUMS-AAGE-2	\$7,100	\$7,100	\$0
DI #	HUMS-AAGE-3	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
	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.				
EXEC			\$8,600	\$0	\$8,600
ADOPTED					\$0
	NET DI #	HUMS-AAGE-3	\$8,600	\$0	\$8,600
DI #	HUMS-AAGE-4	Living Wage Adjustment			
DEPT			\$0	\$0	\$0
	Provide funding for 2017 Living Wage to \$12.50.				
EXEC			\$3,764	\$0	\$3,764
ADOPTED					\$0
	NET DI #	HUMS-AAGE-4	\$3,764	\$0	\$3,764

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DI #	HUMS-AAGE-5	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.		\$16,082	\$0	\$16,082
ADOPTED					\$0
	NET DI #	HUMS-AAGE-5	\$16,082	\$0	\$16,082

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2017 EXECUTIVE BUDGET	\$4,938,581	\$3,434,402	\$1,504,179
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