

Dept: Human Services	54	DANE COUNTY	Fund Name: Human Service Fund
Prgm: Aging & Disability Resource Center	304/59		Fund No: 2600

Mission:

The Mission of the ADRC is to support seniors, adults with disabilities, their families and caregivers by providing useful information, assistance and education on community resources, services and long term care options and by serving as the single entry point for publicly funded long term care services while at all times respecting the rights, dignity and preferences of the individual.

Description:

The ADRC welcomes the whole community to an attractive, accessible, non-threatening facility. The ADRC serves elderly people and people with disabilities, regardless of their income, health condition and long term care needs. Among its services are information and assistance, counseling regarding long term care options, eligibility screening, benefits specialist services, transition services for youth approaching age 18, and wellness/prevention programming. The ADRC provides reliable and objective information about a broad range of community resources of interest to elderly people and people with disabilities. It enables people to make informed, cost-effective decisions about long term care and strives to delay or prevent the need for long term care services and/or public funding for them. ADRC staff complete the Long Term Care functional screen to determine eligibility for Long Term Care programs in the County. ADRC staff enroll customers in the Partnership Program and place customers on the wait list for the Legacy Waiver programs. The ADRC identifies people at risk and with needs and connect them to needed services. To assess whether callers' needs have been met, the ADRC makes follow up contacts with individuals and conducts other quality assurance activities. The ADRC seek and implement grant funded programs consistent with the ADRC's mission.

	Actual 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,465,980	\$3,900,215	\$0	(\$31,667)	\$3,868,548	\$1,096,202	\$3,900,215	\$3,983,700
Operating Expenses	\$376,212	\$295,795	\$4,513	\$0	\$300,308	\$58,211	\$300,308	\$288,947
Contractual Services	\$144,623	\$183,500	\$0	\$31,667	\$215,167	\$44,513	\$183,500	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,986,815	\$4,379,510	\$4,513	\$0	\$4,384,023	\$1,198,926	\$4,384,023	\$4,486,457
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,486,457
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	\$3,977,047	\$4,379,510	\$0	\$0	\$4,379,510	\$919,138	\$4,379,510	\$4,486,457
GPR SUPPORT	\$9,768	\$0			\$4,513			\$0
F.T.E. STAFF	46.500	47.000					47.000	47.000

Dept: Human Services		54							Fund Name: Human Service Fund	
Prgm: Aging & Disability Resource Center		304/59							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$3,983,700	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,043,700
Operating Expenses	\$295,795	(\$4,228)	(\$2,620)	\$0	\$0	\$0	\$0	\$0	\$0	\$288,947
Contractual Services	\$183,500	(\$3,977)	\$34,287	\$0	\$0	\$0	\$0	\$0	\$0	\$213,810
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,546,457
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,546,457
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,462,995	(\$8,205)	\$31,667	\$60,000	\$0	\$0	\$0	\$0	\$0	\$4,546,457
GPR SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
F.T.E. STAFF	47.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	47.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$4,462,995	\$4,462,995	\$0
DI #	HUMS-ADRC-1	Efficiencies				
DEPT	This decision item reflects an expenditure decrease of (\$8,205), which is revenue from two dementia care related grants. The grants' revenues and expenses are decreased to reflect 2017 anticipated allocations.			(\$8,205)	(\$8,205)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-ADRC-1				(\$8,205)	(\$8,205)	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	HUMS-ADRC-2	Base Transfer and Reallocations				
DEPT	This decision item reallocates expenses between lines and adds \$31,667 in expense and revenue to continue contracted data management services that were approved by resolution in 2016.		\$31,667	\$31,667	\$0	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-ADRC-2	\$31,667	\$31,667	\$0

DI #	HUMS-ADRC-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.		\$60,000	\$60,000	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-ADRC-3	\$60,000	\$60,000	\$0

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2017 EXECUTIVE BUDGET			\$4,546,457	\$4,546,457	\$0
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