

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. To provide substance use and mental health services for individuals involved with the criminal justice system.

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,550,479	\$3,635,800	\$0	(\$24,450)	\$3,611,350	\$905,862	\$3,635,800	\$3,561,284
Operating Expenses	\$169,551	\$170,186	\$0	\$0	\$170,186	\$48,926	\$170,186	\$170,186
Contractual Services	\$894,802	\$923,503	\$0	\$0	\$923,503	\$280,678	\$923,503	\$784,085
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,614,832	\$4,729,489	\$0	(\$24,450)	\$4,705,039	\$1,235,466	\$4,729,489	\$4,515,555
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,284,578	\$4,029,518	\$0	\$0	\$4,029,518	\$325,809	\$4,029,518	\$3,944,990
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	\$4,284,578	\$4,029,518	\$0	\$0	\$4,029,518	\$325,809	\$4,029,518	\$3,944,990
GPR SUPPORT	\$330,254	\$699,971			\$675,521			\$570,565
F.T.E. STAFF	35.550	36.550					36.550	34.950

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DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,635,100	\$0	(\$57,266)	(\$16,550)	\$0	\$0	\$0	\$0	\$3,561,284
Operating Expenses	\$170,186	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$954,903	\$0	\$0	(\$170,818)	\$0	\$0	\$0	\$0	\$784,085
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,760,189	\$0	(\$57,266)	(\$187,368)	\$0	\$0	\$0	\$0	\$4,515,555
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,029,518	(\$10,086)	(\$57,266)	(\$17,176)	\$0	\$0	\$0	\$0	\$3,944,990
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	\$4,029,518	(\$10,086)	(\$57,266)	(\$17,176)	\$0	\$0	\$0	\$0	\$3,944,990
GPR SUPPORT	\$730,671	\$10,086	\$0	(\$170,192)	\$0	\$0	\$0	\$0	\$570,565
F.T.E. STAFF	36.550	0.000	(1.000)	(0.600)	0.000	0.000	0.000	0.000	34.950

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$4,760,189	\$4,029,518	\$730,671
DI #	HUMS-AADM-1			
DEPT	EFFICIENCIES This decision reflects a revenue reduction in the Mobility Management grant here by (\$10,086).	\$0	(\$10,086)	\$10,086
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AADM-1		\$0	(\$10,086)	\$10,086

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-AADM-2	BASE TRANSFERS AND REALLOCATIONS				
DEPT	This decision reflects the transfer of expense and related revenue for 1.0 FTE Clerk Typist I-II to the CYF Division (\$70,200) and an increase in CCS related Limited Term Employee of \$12,934. There is no net GPR impact.		(\$57,266)	(\$57,266)	\$0	
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMS-AADM-2			(\$57,266)	(\$57,266)	\$0	
DI #	HUMS-AADM-3	FAMILY CARE TRANSITION				
DEPT	This decision item reflects a revenue decrease of (\$17,176) and an expense decrease of (\$187,368) as a result of the transition to Family Care and IRIS. This results in a (\$170,192) GPR impact that will be offset against the Family Care local contribution payment totaling \$14,657,119. This decision also reflects the transfer of staff between programs as a result of Family Care.		(\$187,368)	(\$17,176)	(\$170,192)	
EXEC					\$0	
ADOPTED					\$0	
NET DI # HUMS-AADM-3			(\$187,368)	(\$17,176)	(\$170,192)	
2018 REQUESTED BUDGET			\$4,515,555	\$3,944,990	\$570,565	