

DEPARTMENT: Human Services
DIVISION: Adult Community Services
PROGRAM: ACS - Administration
SUBPROGRAM: N/A

EXPENDITURES

						PRELIMINARY	GPR	REVISED	
						AGENCY	REDUCTION	AGENCY	
YR	FUND	AGN	ORG	ACT	OBJ	BASE	ALLOCATION	BASE	
APPR UNIT DESCRIPTION									
05	260	510	4740	3011	0009	5AVP SALARIES AND WAGES	\$1,459,500	\$0	\$1,459,500
05	260	510	4740	3011	0027	5AVP OVERTIME	\$100	\$0	\$100
05	260	510	4740	3011	0072	5AVP LIMITED TERM EMPLOYEES	\$22,000	\$0	\$22,000
05	260	510	4740	3011	0090	5AVP PER MEETING	\$0	\$0	\$0
05	260	510	4740	3011	0099	5AVP RETIREMENT FUND	\$160,600	\$0	\$160,600
05	260	510	4740	3011	0108	5AVP SOCIAL SECURITY	\$113,300	\$0	\$113,300
05	260	510	4740	3011	0117	5AVP HEALTH	\$233,300	\$0	\$233,300
05	260	510	4740	3011	0126	5AVP HEALTH-RETIREEES	\$0	\$0	\$0
05	260	510	4740	3011	0153	5AVP DENTAL	\$25,600	\$0	\$25,600
05	260	510	4740	3011	0162	5AVP DENTAL-RETIREEES	\$0	\$0	\$0
05	260	510	4740	3011	0171	5AVP WAGE CONTINUATION	\$7,600	\$0	\$7,600
05	260	510	4740	3011	0180	5AVP LIFE INSURANCE	\$900	\$0	\$900
05	260	510	4740	3011	0185	5AVP FSA ADMINISTRATION FEE	\$500	\$0	\$500
05	260	510	4740	3011	0189	5AVP WORKERS COMPENSATION	\$1,500	\$0	\$1,500
05	260	510	4740	3011	0250	5AVP SALARY SAVINGS	(\$29,200)	\$0	(\$29,200)
05	260	510	4740	3011	0260	5AV ACS WAGE INITIATIVE	\$240,000	(\$60,000)	\$180,000
05	260	510	4740	3011	0315	5AV ADVERTISING & PUBLISHING	\$3,100	\$0	\$3,100
05	260	510	4740	3011	0387	5AV AUDIT	\$2,400	\$0	\$2,400
05	260	510	4740	3011	0538	5AV CASE MANAGEMENT BILLING	\$26,990	\$0	\$26,990
05	260	510	4740	3011	0648	5AV CONFERENCES AND TRAINING	\$6,300	\$0	\$6,300
05	260	510	4740	3011	0650	5AV AGENCY REIMBURSED SEMINARS	\$100	\$0	\$100
05	260	510	4740	3011	0801	5AV DATA MANAGEMENT	\$21,600	\$0	\$21,600
05	260	510	4740	3011	1038	5AV FISCAL AGENT (ATTEND CARE-CIP)	\$40,000	\$0	\$40,000
05	260	510	4740	3011	1260	5AV INSURANCE	\$224,500	\$0	\$224,500
05	260	510	4740	3011	1305	5AV JANITOR SERVICE-POS	\$35,200	\$0	\$35,200
05	260	510	4740	3011	1413	5AV LIBRARY	\$300	\$0	\$300
05	260	510	4740	3011	1584	5AV MEMBERSHIP FEES	\$400	\$0	\$400
05	260	510	4740	3011	2043	5AV PRTG,STA,& OFFICE SUPPLIES	\$53,200	\$0	\$53,200
05	260	510	4740	3011	2061	5AV PSYCHIATRIC CONSULTATION	\$12,000	\$0	\$12,000
05	260	510	4740	3011	2223	5AV RENTAL OF EQUIPMENT	\$100	\$0	\$100
05	260	510	4740	3011	2232	5AV RENTAL OF SPACE	\$75,800	\$0	\$75,800
05	260	510	4740	3011	2250	5AV REPAIR OF EQUIPMENT	\$200	\$0	\$200
05	260	510	4740	3011	2456	5AV SPECIALIZED TRANSPORTATION	\$5,300	\$0	\$5,300
05	260	510	4740	3011	2468	5AV SPENDING REDUCTION	(\$758,306)	\$758,306	\$0

DEPARTMENT: Human Services
DIVISION: Adult Community Services
PROGRAM: ACS - Administration
SUBPROGRAM: N/A

05	260	510	4740	3011	2646	5AV	TRAVEL EXPENSE	\$36,200	\$0	\$36,200
05	260	510	4740	3011	2736	5AV	TELEPHONE	\$25,000	\$0	\$25,000
05	260	510	4740	3011	6144	5AV	MHC FISCAL AGENT	\$187,009	\$0	\$187,009
TOTAL EXPENDITURES								<u>\$2,233,093</u>	<u>\$698,306</u>	<u>\$2,931,399</u>

DEPARTMENT: Human Services
DIVISION: Adult Community Services
PROGRAM: ACS - Administration
SUBPROGRAM: N/A

REVENUES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
YR	FUND	AGN	ORG	ACT	SRC	UNIT DESCRIPTION	BASE	ALLOCATION	BASE
05	260	510	4740	3011	0790	5AV BASIC COUNTY ALLOCATION	\$403,600	\$0	\$403,600
05	260	510	4740	3011	0989	5AV BRAIN INJURY WAIVER	\$64,300	\$0	\$64,300
05	260	510	4740	3011	0996	5AV CIP 1B	\$1,457,900	\$0	\$1,457,900
05	260	510	4740	3011	0997	5AV CIP 1A	\$305,900	\$0	\$305,900
05	260	510	4740	3011	0998	5AV COMMUNITY OPTIONS PROGRAM	\$145,100	\$0	\$145,100
05	260	510	4740	3011	0999	5AV CIP II	\$229,800	\$0	\$229,800
05	260	510	4740	3011	1002	5AV OAA ELDER ABUSE	\$49,500	\$0	\$49,500
05	260	510	4740	3011	1431	5AV MA PASS THROUGH REVENUE	\$100,000	\$0	\$100,000
05	260	510	4740	3011	1455	5AV CBMAC	\$67,000	\$0	\$67,000
05	260	510	4740	3011	1456	5AV CHILD WAIVER	\$48,400	\$39,223	\$87,623
05	260	510	4740	3011	1529	5AV COP W	\$274,400	\$13,648	\$288,048
05	260	510	4740	3011	1552	5AV TITLE III - E	\$0	\$0	\$0
05	260	510	4740	3011	1577	5AV AREA AGENCY ON AGING ADMIN	\$39,800	\$0	\$39,800
05	260	510	4740	3011	2986	5AV CDBG REVENUE	\$10,000	\$0	\$10,000
TOTAL REVENUES							\$3,195,700	\$52,871	\$3,248,571
NET GENERAL FUND EFFECT							(\$962,607)	\$645,435	(\$317,172)

Dept:	Human Services	510	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	4740		Fund No:	260

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. Additionally, to reduce current and future jail utilization through provision of AODA and Mental Health Services for individuals with high risk of 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 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,837,313	\$1,920,953	\$0	\$0	\$1,920,953	\$567,773	\$1,940,380	\$2,081,600
Operating Expenses	\$146,932	\$133,700	\$0	\$0	\$133,700	\$39,687	\$147,602	\$137,700
Contractual Services	\$483,233	\$834,299	\$0	\$0	\$834,299	\$120,268	\$748,926	\$631,399
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,467,478	\$2,888,952	\$0	\$0	\$2,888,952	\$727,728	\$2,836,908	\$2,850,699
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,051,303	\$3,195,700	\$0	\$0	\$3,195,700	\$1,274,745	\$3,126,503	\$3,455,525
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	\$3,051,303	\$3,195,700	\$0	\$0	\$3,195,700	\$1,274,745	\$3,126,503	\$3,455,525
GPR SUPPORT	(\$583,826)	(\$306,748)			(\$306,748)			(\$604,826)
F.T.E. STAFF	28.450	28.450					28.450	29.450

Dept: Human Services		510		Fund Name: Human Services Fun					
Prgm: ACS - Administration		4740		Fund No.: 260					
DI#	2005 Base	Net Decision Items							2005 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,995,700	\$0	\$0	\$0	\$85,900	\$0	\$0	\$0	\$2,081,600
Operating Expenses	\$133,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$137,700
Contractual Services	\$801,999	\$0	\$0	\$0	\$0	\$0	\$0	(\$170,600)	\$631,399
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,931,399	\$0	\$0	\$0	\$85,900	\$0	\$0	(\$166,600)	\$2,850,699
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,248,571	\$0	\$0	\$0	\$85,900	\$105,652	\$0	\$15,402	\$3,455,525
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	\$3,248,571	\$0	\$0	\$0	\$85,900	\$105,652	\$0	\$15,402	\$3,455,525
GPR SUPPORT	(\$317,172)	\$0	\$0	\$0	\$0	(\$105,652)	\$0	(\$182,002)	(\$604,826)
F.T.E. STAFF	28.450	0.000	0.000	0.000	1.000	0.000	0.000	0.000	29.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2005 BUDGET BASE			\$2,931,399	\$3,248,571	(\$317,172)
DI #	HUMS-AADM-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AADM-1			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	ACS - Administration	4740	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AADM-2			\$0	\$0	\$0
DI #	HUMS-AADM-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AADM-3			\$0	\$0	\$0
DI #	HUMS-AADM-4	Program Specific			
DEPT	This decision reflects an \$85,900 increase in expenses offset by \$85,900 in CIP-1B waivers revenue for a zero levy/GPR impact to fully support the increase of a 1.0 FTE Senior Applications Programmer to assist with the maintenance and upgrade of the Department's aging Information System as well as to automate certain manual processes that are required for state reporting.		\$85,900	\$85,900	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AADM-4			\$85,900	\$85,900	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun		
Prgm:	ACS - Administration	4740	Fund No.:	260		
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	HUMS-AADM-5	Capital Outlay				
DEPT	This decision item reflects a levy reduction of (\$105,652), but a net levy impact department-wide. This reduction is used to fund Capital Outlay needs department-wide. The levy savings is achieved through earning additional Community Base Medicaid Administrative Claiming revenue of \$99,000 and additional COP-Waiver revenue of \$6,652.		\$0	\$105,652	(\$105,652)	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HUMS-AADM-5	\$0	\$105,652	(\$105,652)
DI #	HUMS-AADM-6	THERE IS NO DECISION ITEM				
DEPT			\$0	\$0	\$0	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HUMS-AADM-6	\$0	\$0	\$0
DI #	HUMS-AADM-7	Base Transfers and Reallocations				
DEPT	This decision item reflects \$15,402 in revenue and (\$182,002) in levy, for an expenditure change of (\$166,600). The levy reduction includes transferring (\$180,000) in 2004 Living Wage funds to the ACS Division's direct service sections.		(\$166,600)	\$15,402	(\$182,002)	
EXEC					\$0	
ADOPTED					\$0	
		NET DI #	HUMS-AADM-7	(\$166,600)	\$15,402	(\$182,002)
2005 REQUESTED BUDGET			\$2,850,699	\$3,455,525	(\$604,826)	

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: ACS - Administration
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED BUDGET		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	2004							
05	260	510	4740	3011	0009	5AVP	SALARIES AND WAGES	\$1,359,383	\$1,436,200			\$1,436,200	\$398,006	\$1,418,583	\$0	\$1,459,500
05	260	510	4740	3011	0027	5AVP	OVERTIME	\$5,222	\$100			\$100	\$5,809	\$5,809	\$0	\$100
05	260	510	4740	3011	0072	5AVP	LIMITED TERM EMPLOYEES	\$12,870	\$22,000			\$22,000	\$15,248	\$22,943	\$0	\$22,000
05	260	510	4740	3011	0090	5AVP	PER MEETING	\$8,715	\$0			\$0	\$3,159	\$8,352	\$0	\$0
05	260	510	4740	3011	0099	5AVP	RETIREMENT FUND	\$145,782	\$158,100			\$158,100	\$44,612	\$156,963	\$0	\$160,600
05	260	510	4740	3011	0108	5AVP	SOCIAL SECURITY	\$104,599	\$111,800			\$111,800	\$31,783	\$110,721	\$0	\$113,300
05	260	510	4740	3011	0117	5AVP	HEALTH	\$170,467	\$190,063			\$190,063	\$59,081	\$184,454	\$0	\$233,300
05	260	510	4740	3011	0126	5AVP	HEALTH-RETIREES	\$2,190	\$600			\$600	\$586	\$1,407	\$0	\$0
05	260	510	4740	3011	0153	5AVP	DENTAL	\$18,045	\$21,590			\$21,590	\$6,665	\$20,903	\$0	\$25,600
05	260	510	4740	3011	0162	5AVP	DENTAL-RETIREES	\$212	\$100			\$100	\$119	\$285	\$0	\$0
05	260	510	4740	3011	0171	5AVP	WAGE CONTINUATION	\$7,321	\$7,000			\$7,000	\$2,505	\$7,523	\$0	\$7,600
05	260	510	4740	3011	0180	5AVP	LIFE INSURANCE	\$806	\$900			\$900	\$201	\$638	\$0	\$900
05	260	510	4740	3011	0185	5AVP	FSA ADMINISTRATION FEE	\$0	\$0			\$0	\$0	\$0	\$0	\$500
05	260	510	4740	3011	0189	5AVP	WORKERS COMPENSATION	\$1,700	\$1,800			\$1,800	\$0	\$1,800	\$0	\$1,500
05	260	510	4740	3011	0250	5AVP	SALARY SAVINGS	\$0	(\$29,300)			(\$29,300)	\$0	\$0	\$0	(\$29,200)
05	260	510	4740	3011	0260	5AV	ACS WAGE INITIATIVE	\$0	\$240,000			\$240,000	\$0	\$173,300	\$0	\$180,000
05	260	510	4740	3011	0315	5AV	ADVERTISING & PUBLISHING	\$0	\$3,100			\$3,100	\$0	\$0	\$0	\$3,100
05	260	510	4740	3011	0387	5AV	AUDIT	\$2,400	\$2,400			\$2,400	\$0	\$2,400	\$0	\$2,400
05	260	510	4740	3011	0538	5AV	CASE MANAGEMENT BILLING	\$26,890	\$26,990			\$26,990	\$8,963	\$26,990	\$0	\$26,990
05	260	510	4740	3011	0648	5AV	CONFERENCES AND TRAINING	\$4,226	\$6,300			\$6,300	\$345	\$4,226	\$0	\$6,300
05	260	510	4740	3011	0650	5AV	AGENCY REIMBURSED SEMINARS	\$0	\$100			\$100	\$0	\$0	\$0	\$100
05	260	510	4740	3011	0801	5AV	DATA MANAGEMENT	\$0	\$21,600			\$21,600	\$0	\$6,600	\$0	\$21,600
05	260	510	4740	3011	1038	5AV	FISCAL AGENT (ATTEND CARE-CIP)	\$40,000	\$40,000			\$40,000	\$13,333	\$40,000	\$0	\$40,000
05	260	510	4740	3011	1260	5AV	INSURANCE	\$112,900	\$196,800			\$196,800	\$0	\$196,800	\$0	\$224,500
05	260	510	4740	3011	1305	5AV	JANITOR SERVICE-POS	\$36,064	\$35,200			\$35,200	\$10,750	\$35,200	\$0	\$35,200
05	260	510	4740	3011	1413	5AV	LIBRARY	\$30	\$300			\$300	\$0	\$300	\$0	\$300
05	260	510	4740	3011	1584	5AV	MEMBERSHIP FEES	\$115	\$400			\$400	\$234	\$400	\$0	\$400
05	260	510	4740	3011	2043	5AV	PRTG.STA.& OFFICE SUPPLIES	\$56,084	\$53,200			\$53,200	\$18,836	\$56,200	\$0	\$53,200
05	260	510	4740	3011	2061	5AV	PSYCHIATRIC CONSULTATION	\$6,100	\$12,000			\$12,000	\$2,033	\$6,100	\$0	\$12,000
05	260	510	4740	3011	2223	5AV	RENTAL OF EQUIPMENT	\$0	\$100			\$100	\$0	\$100	\$0	\$100
05	260	510	4740	3011	2232	5AV	RENTAL OF SPACE	\$72,670	\$75,800			\$75,800	\$24,885	\$75,227	\$0	\$75,800
05	260	510	4740	3011	2250	5AV	REPAIR OF EQUIPMENT	\$0	\$200			\$200	\$0	\$0	\$0	\$200
05	260	510	4740	3011	2456	5AV	SPECIALIZED TRANSPORTATION	\$5,300	\$5,300			\$5,300	\$0	\$5,300	\$0	\$5,300
05	260	510	4740	3011	2468	5AV	SPENDING REDUCTION	\$0	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	4740	3011	2646	5AV	TRAVEL EXPENSE	\$52,998	\$36,200			\$36,200	\$11,564	\$52,998	\$0	\$36,200
05	260	510	4740	3011	2736	5AV	TELEPHONE	\$27,379	\$25,000			\$25,000	\$6,674	\$27,379	\$0	\$25,000
05	260	510	4740	3011	6144	5AV	MHC FISCAL AGENT	\$187,009	\$187,009			\$187,009	\$62,336	\$187,009	\$0	\$187,009
TOTAL EXPENDITURES								\$2,467,478	\$2,888,952	\$0	\$0	\$2,888,952	\$727,728	\$2,836,908	\$0	\$2,931,399

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: ACS - Administration
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
									BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
05	260	510	4740	3011	0009	5AVP	SALARIES AND WAGES		\$1,459,500	\$0	\$0	\$0	\$59,300	\$0	\$0	\$0	\$1,518,800
05	260	510	4740	3011	0027	5AVP	OVERTIME		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	4740	3011	0072	5AVP	LIMITED TERM EMPLOYEES		\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
05	260	510	4740	3011	0090	5AVP	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4740	3011	0099	5AVP	RETIREMENT FUND		\$160,600	\$0	\$0	\$0	\$12,400	\$0	\$0	\$0	\$173,000
05	260	510	4740	3011	0108	5AVP	SOCIAL SECURITY		\$113,300	\$0	\$0	\$0	\$4,500	\$0	\$0	\$0	\$117,800
05	260	510	4740	3011	0117	5AVP	HEALTH		\$233,300	\$0	\$0	\$0	\$9,600	\$0	\$0	\$0	\$242,900
05	260	510	4740	3011	0126	5AVP	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4740	3011	0153	5AVP	DENTAL		\$25,600	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0	\$26,700
05	260	510	4740	3011	0162	5AVP	DENTAL-RETIREES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4740	3011	0171	5AVP	WAGE CONTINUATION		\$7,600	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$7,700
05	260	510	4740	3011	0180	5AVP	LIFE INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
05	260	510	4740	3011	0185	5AVP	FSA ADMINISTRATION FEE		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
05	260	510	4740	3011	0189	5AVP	WORKERS COMPENSATION		\$1,500	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$1,600
05	260	510	4740	3011	0250	5AVP	SALARY SAVINGS		(\$29,200)	\$0	\$0	\$0	(\$1,200)	\$0	\$0	\$0	(\$30,400)
05	260	510	4740	3011	0260	5AV	ACS WAGE INITIATIVE		\$180,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$180,000)	\$0
05	260	510	4740	3011	0315	5AV	ADVERTISING & PUBLISHING		\$3,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,100
05	260	510	4740	3011	0387	5AV	AUDIT		\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
05	260	510	4740	3011	0538	5AV	CASE MANAGEMENT BILLING		\$26,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,990
05	260	510	4740	3011	0648	5AV	CONFERENCES AND TRAINING		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$900	\$7,200
05	260	510	4740	3011	0650	5AV	AGENCY REIMBURSED SEMINARS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	4740	3011	0801	5AV	DATA MANAGEMENT		\$21,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,600
05	260	510	4740	3011	1038	5AV	FISCAL AGENT (ATTEND CARE-CIP)		\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
05	260	510	4740	3011	1260	5AV	INSURANCE		\$224,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$224,500
05	260	510	4740	3011	1305	5AV	JANITOR SERVICE-POS		\$35,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,200
05	260	510	4740	3011	1413	5AV	LIBRARY		\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
05	260	510	4740	3011	1584	5AV	MEMBERSHIP FEES		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
05	260	510	4740	3011	2043	5AV	PRTG,STA,& OFFICE SUPPLIES		\$53,200	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000	\$55,200
05	260	510	4740	3011	2061	5AV	PSYCHIATRIC CONSULTATION		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
05	260	510	4740	3011	2223	5AV	RENTAL OF EQUIPMENT		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
05	260	510	4740	3011	2232	5AV	RENTAL OF SPACE		\$75,800	\$0	\$0	\$0	\$0	\$0	\$0	\$9,400	\$85,200
05	260	510	4740	3011	2250	5AV	REPAIR OF EQUIPMENT		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
05	260	510	4740	3011	2456	5AV	SPECIALIZED TRANSPORTATION		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
05	260	510	4740	3011	2468	5AV	SPENDING REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	4740	3011	2646	5AV	TRAVEL EXPENSE		\$36,200	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$37,700
05	260	510	4740	3011	2736	5AV	TELEPHONE		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	(\$400)	\$24,600
05	260	510	4740	3011	6144	5AV	MHC FISCAL AGENT		\$187,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$187,009
TOTAL EXPENDITURES									\$2,931,399	\$0	\$0	\$0	\$85,900	\$0	\$0	(\$166,600)	\$2,850,699

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: ACS - Administration
 SUBPROGRAM: N/A

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							A										
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							B										
							D										
YR	FUND	AGN	ORG	ACT	SRC	UNIT	APPR	2003	ADOPTED	2003	2004	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
								REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWRD	BASE
									2004	ACTIONS	BUDGET	YTD	TOTAL				
05	260	510	4740	3011	0790	5AV		\$456,523	\$403,600			\$403,600	\$200,604	\$413,011	\$0	\$403,600	
05	260	510	4740	3011	0989	5AV		\$71,530	\$64,300			\$64,300	\$30,743	\$64,300	\$0	\$64,300	
05	260	510	4740	3011	0996	5AV		\$1,345,663	\$1,457,900			\$1,457,900	\$640,510	\$1,457,900	\$0	\$1,457,900	
05	260	510	4740	3011	0997	5AV		\$302,296	\$305,900			\$305,900	\$140,191	\$305,900	\$0	\$305,900	
05	260	510	4740	3011	0998	5AV		\$162,531	\$145,100			\$145,100	\$46,096	\$145,100	\$0	\$145,100	
05	260	510	4740	3011	0999	5AV		\$212,643	\$229,800			\$229,800	\$70,736	\$229,800	\$0	\$229,800	
05	260	510	4740	3011	1002	5AV		\$53,166	\$49,500			\$49,500	\$14,196	\$50,191	\$0	\$49,500	
05	260	510	4740	3011	1431	5AV		\$112,303	\$100,000			\$100,000	\$0	\$0	\$0	\$100,000	
05	260	510	4740	3011	1455	5AV		\$0	\$67,000			\$67,000	\$0	\$67,000	\$0	\$67,000	
05	260	510	4740	3011	1456	5AV		\$0	\$48,400			\$48,400	\$17,564	\$48,400	\$0	\$87,623	
05	260	510	4740	3011	1529	5AV		\$267,976	\$274,400			\$274,400	\$96,480	\$293,603	\$0	\$288,048	
05	260	510	4740	3011	1552	5AV		\$6,448	\$0			\$0	\$3,619	\$0	\$0	\$0	
05	260	510	4740	3011	1577	5AV		\$60,226	\$39,800			\$39,800	\$14,006	\$41,297	\$0	\$39,800	
05	260	510	4740	3011	2986	5AV		\$0	\$10,000			\$10,000	\$0	\$10,000	\$0	\$10,000	
05	260	510	4740	3011		5AV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES								\$3,051,303	\$3,195,700	\$0	\$0	\$3,195,700	\$1,274,745	\$3,126,503	\$0	\$3,248,571	

DEPARTMENT: Human Services
 DIVISION: Adult Community Services
 PROGRAM: ACS - Administration
 SUBPROGRAM: N/A

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										A								
										P								
										B								
										D								
YR	FUND	AGN	ORG	ACT	SRC	APPR	UNIT	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
									BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST		
									#1	#2	#3	#4	#5	#6	#7			
05	260	510	4740	3011	0790	5AV		BASIC COUNTY ALLOCATION	\$403,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$403,600	
05	260	510	4740	3011	0989	5AV		BRAIN INJURY WAIVER	\$64,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,300	
05	260	510	4740	3011	0996	5AV		CIP 1B	\$1,457,900	\$0	\$0	\$0	\$85,900	\$0	\$0	\$0	\$1,543,800	
05	260	510	4740	3011	0997	5AV		CIP 1A	\$305,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$305,900	
05	260	510	4740	3011	0998	5AV		COMMUNITY OPTIONS PROGRAM	\$145,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,100	
05	260	510	4740	3011	0999	5AV		CIP II	\$229,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$229,800	
05	260	510	4740	3011	1002	5AV		OAA ELDER ABUSE	\$49,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,500	
05	260	510	4740	3011	1431	5AV		MA PASS THROUGH REVENUE	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	
05	260	510	4740	3011	1455	5AV		CBMAC	\$67,000	\$0	\$0	\$0	\$0	\$99,000	\$0	\$0	\$166,000	
05	260	510	4740	3011	1456	5AV		CHILD WAIVER	\$87,623	\$0	\$0	\$0	\$0	\$0	\$0	\$1,602	\$89,225	
05	260	510	4740	3011	1529	5AV		COP W	\$288,048	\$0	\$0	\$0	\$0	\$6,652	\$0	\$3,200	\$297,900	
05	260	510	4740	3011	1552	5AV		TITLE III - E	\$0								\$0	
05	260	510	4740	3011	1577	5AV		AREA AGENCY ON AGING ADMIN	\$39,800	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$40,900	
05	260	510	4740	3011	2986	5AV		CDBG REVENUE	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	
05	260	510	4740	3011		5AV		VOCA	\$0	\$0	\$0	\$0	\$0	\$0	\$9,500	\$9,500		
TOTAL REVENUES									\$3,248,571	\$0	\$0	\$0	\$85,900	\$105,652	\$0	\$15,402	\$3,455,525	

DEPARTMENT Human Services
 DIVISION Adult Community Services
 PROGRAM ACS - Administration
 SUBPROGRAM N/A

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$1,837,313	\$1,920,953	\$0	\$0	\$1,920,953	\$567,773	\$1,940,380	\$0	\$1,995,700
OPERATING EXPENSE	\$146,932	\$133,700	\$0	\$0	\$133,700	\$39,687	\$147,602	\$0	\$133,700
CONTRACTUAL SERVICES	\$483,233	\$834,299	\$0	\$0	\$834,299	\$120,268	\$748,926	\$0	\$801,999
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,467,478	\$2,888,952	\$0	\$0	\$2,888,952	\$727,728	\$2,836,908	\$0	\$2,931,399
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,051,303	\$3,195,700	\$0	\$0	\$3,195,700	\$1,274,745	\$3,126,503	\$0	\$3,248,571
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$3,051,303	\$3,195,700	\$0	\$0	\$3,195,700	\$1,274,745	\$3,126,503	\$0	\$3,248,571
NET COST:	(\$583,826)	(\$306,748)	\$0	\$0	(\$306,748)	(\$547,017)	(\$289,595)	\$0	(\$317,172)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONAL SERVICES	\$1,995,700	\$0	\$0	\$0	\$85,900	\$0	\$0	\$0	\$2,081,600
OPERATING EXPENSE	\$133,700	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$137,700
CONTRACTUAL SERVICES	\$801,999	\$0	\$0	\$0	\$0	\$0	\$0	(\$170,600)	\$631,399
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,931,399	\$0	\$0	\$0	\$85,900	\$0	\$0	(\$166,600)	\$2,850,699
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,248,571	\$0	\$0	\$0	\$85,900	\$105,652	\$0	\$15,402	\$3,455,525
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$3,248,571	\$0	\$0	\$0	\$85,900	\$105,652	\$0	\$15,402	\$3,455,525
NET COST:	(\$317,172)	\$0	\$0	\$0	\$0	(\$105,652)	\$0	(\$182,002)	(\$604,826)

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Services Fund
2. PROGRAM ACS - Administration	4. PROGRAM NO. 4740	6. FUND NO. 260
7. DECISION ITEM TITLE Program Specific	8. BUDGETED POSITION CHANGES	
	POSITION #	TITLE
9. DECISION ITEM NUMBER HUMS-AADM-4	New	Senior Applications Programmer
		1.0000
		1/1/2005
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects an \$85,900 increase in expenses offset by \$85,900 in CIP-1B (Community Integration Program-1B) waivers revenue for a zero levy/GPR impact to fully support the increase of a 1.0 FTE Senior Applications Programmer to assist with the maintenance and upgrade of the Department's aging Information System as well as to automate certain manual processes that are required for state reporting. This position will be managed by the Department of Administration's (DOA) Information Management Division. The addition of this position will bring the total number of Senior Application Program staff dedicated to Human Services to two.	12. EXPENSES / REVENUE SUMMARY	
	OPERATING BUDGET	
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS) A) What is the reason for the request? Though the department had three senior staff dedicated to this department in the past, the department currently has only one senior application programmer whose responsibilities not only include the maintenance of the DCDHS Information System, but also responsibility for the development and maintenance of the long-term support module, the mental health module, WiSACWIS, etc. The expenses reported under the DCDHS Information System alone are more than \$60 million. This request increases to two the number of senior application programmers dedicated to the department. Further, the addition allows the department to keep up with the ever-increasing external reporting requirements and to move towards an automated model of data tracking. B) What are the consequences of not funding this request? The current department staffing puts at risk the applications that have been developed internally as well as the reporting, capturing and processing of data. In addition, the development of current or future applications will be seriously impaired and/or delayed. C) What cost savings/productivity improvements will result if this request is approved? The department will be able to upgrade and maintain the DCDHS Information System, and the data collection process can be more automated. It will reduce the reliance on our ever-shrinking data entry pool and the risk of relying on one staff member for the support of the department's critical applications.	REQUESTED EXPENDITURES	
	PERSONAL SERVICES	\$85,900
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$85,900
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$85,900
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$85,900
	NET COST TO COUNTY	\$0

1. DEPARTMENT Human Services		3. DEPT. NO. 510		5. FUND NAME Human Services Fund			
2. PROGRAM ACS - Administration		4. PROGRAM NO. 4740		6. FUND NO. 260			
7. DECISION ITEM TITLE Program Specific				9. DECISION ITEM NUMBER HUMS-AADM-4			
13. ADDITIONAL BUDGETED POSITION CHANGES							
POSITION #	TITLE	NO. FTE	EST. START DATE				
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST							
THIS INFORMATION WILL BE USED TO ADJUST YOUR DECISION ITEM REQUEST IF AT ANY POINT IN THE BUDGET PROCESS THE DECISION ITEM IS TO BE RECOMMENDED FOR REMOVAL.							
	SPECIFIC ITEM DETAIL	POSITION 1	POSITION 2	POSITION 3	POSITION 4	POSITION 5	POSITION 6
JOB CLASS	<p>Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.</p> <p>For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.</p> <p>Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Titles" feature so that you can move across the screen to the right and down without losing that information.</p>	New	0	0	0	0	0
BASE SALARY		\$59,300					
LONGEVITY							
INCENTIVE							
RETIREMENT		\$12,400					
FICA		\$4,500					
HEALTH		\$9,600					
DENTAL		\$1,100					
DISABILITY		\$100					
LIFE							
W-COMP		\$100					
PROTECTIVE WEAR							
TOOL ALL.							
BAR DUES							
UNIFORMS							
SALARY SAVGS		(\$1,200)					
CONF & TRNG							
SUPPLIES							
ITEMS UNDER \$2,500							
TELEPHONE							
TRAVEL							
CAPITAL							
OTHER							
TOTAL EXPENSES		\$85,900	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION	Community Integration Program (CIP 1B)	\$85,900					
TOTAL REVENUES		\$85,900	\$0	\$0	\$0	\$0	\$0

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	510	5. FUND NAME	Human Services Fund		
2. PROGRAM	ACS - Administration	4. PROGRAM NO.	4740	6. FUND NO.	260		
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES				
Capital Outlay			POSITION #	TITLE	NO. FTE	EST. START DATE	
9. DECISION ITEM NUMBER							
HUMS-AADM-5							
10. DESCRIPTION (PLEASE BE SPECIFIC)				12. EXPENSES / REVENUE SUMMARY			
<p>This decision item reflects a levy reduction of (\$105,652), but a net levy impact department-wide. This reduction is used to fund Capital Outlay needs department-wide. The levy savings is achieved through earning additional Community Base Medicaid Administrative Claiming revenue of \$99,000 and additional COP-Waiver revenue of \$6,652.</p>				OPERATING BUDGET			
<p>11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)</p> <p>A) What is the reason for the request? The Department of Human Services will have an estimated \$250,000 in Capital Outlay expenses in 2005. The department's intent is to identify new revenues sufficient to cover these expenses. The ACS Division has allocated \$105,652 in new revenue toward defraying Capital Outlay expense.</p> <p>B) What are the consequences of not funding this request? Given the Department of Human Services' numerous locations and buildings, there will be essential capital outlay needs in 2005 that must be addressed. Failure to address capital needs will result in increased deterioration of key facilities and may lead to injury or other harm to department staff, consumers or visitors.</p> <p>C) What cost savings/productivity improvements will result if this request is approved? Addressing facility maintenance and other capital outlay needs is necessary for the provision of safe, quality services. It is also an important component of staff morale and safety.</p>				REQUESTED EXPENDITURES			
				PERSONAL SERVICES			\$0
				OPERATING EXPENSE			\$0
				CONTRACTUAL EXPENSE			\$0
				OPERATING OUTLAY			\$0
				TOTAL EXPENSE			\$0
				RELATED REVENUES			
				TAXES			\$0
				INTERGOVERNMENTAL REVENUE			\$105,652
				LICENSES & PERMITS			\$0
				FINES, FORFEITS & PENALTIES			\$0
				PUBLIC CHARGES FOR SERVICES			\$0
				INTERGOVERNMENTAL CHARGE FOR SERVICES			\$0
				MISCELLANEOUS			\$0
OTHER FINANCING SOURCES			\$0				
TOTAL REVENUE			\$105,652				
NET COST TO COUNTY			(\$105,652)				

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Services Fund	
2. PROGRAM ACS - Administration	4. PROGRAM NO. 4740	6. FUND NO. 260	
7. DECISION ITEM TITLE Base Transfers and Reallocations		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
9. DECISION ITEM NUMBER HUMS-AADM-7			
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects \$15,402 in revenue and (\$182,002) in levy, for an expenditure change of (\$166,600). The levy reduction includes (\$180,000) in 2004 Living Wage funds transferred to the direct service sections of the ACS Division, (\$400) in telephone expense transferred to AAA Admin, and Children's Waiver Admin funding used to reduce levy by (\$1,602).		12. EXPENSES / REVENUE SUMMARY	
		OPERATING BUDGET	
		REQUESTED EXPENDITURES	
		PERSONAL SERVICES	\$0
		OPERATING EXPENSE	\$4,000
		CONTRACTUAL EXPENSE	(\$170,600)
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	(\$166,600)
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$15,402
		LICENSES & PERMITS	\$0
		FINES, FORFEITS & PENALTIES	\$0
		PUBLIC CHARGES FOR SERVICES	\$0
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
		MISCELLANEOUS	\$0
		OTHER FINANCING SOURCES	\$0
		TOTAL REVENUE	\$15,402
		NET COST TO COUNTY	(\$182,002)
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)			
A) What is the reason for the request? Living Wages funds are transferred to the direct service sections of the ACS Division because that is where the expense occurs. The telephone funds are transferred to AAA Admin because that is where the expense occurs. The Children's Waiver admin funds are used to reduce levy, which helps the ACS Division stay within its levy allocation for 2005.			
B) What are the consequences of not funding this request? If this request is not approved, POS agencies will be unable to sustain the 2004 Living Wage of \$8.85, telephone expense will not be budgeted accurately, and the ACS Division will have difficulty staying within its levy allocation for 2005.			
C) What cost savings/productivity improvements will result if this request is approved? The Living Wage is very important to the quality of life for county funded workers and helps POS agencies attract staff to fill vacant positions. The Living Wage also contributes to stability of paid caregivers for people with disabilities.			

DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Human Services Fund

BLOCK 2 - Fund Number

260

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Adult Community Services

BLOCK 6 - Division Number

4725

BLOCK 7 - Program Name

ACS - Administration

BLOCK 8 - Program Number

4740

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - 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. Additionally, to reduce current and future jail utilization through provision of AODA and Mental Health Services for individuals with high risk of incarceration.

BLOCK 12 - 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.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
28.4500	28.4500	28.4500	28.4500	29.4500

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>