

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
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. 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 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,837,931	\$3,002,900	\$0	\$0	\$3,002,900	\$880,025	\$3,002,900	\$3,101,950
Operating Expenses	\$144,212	\$183,792	\$0	\$0	\$183,792	\$36,906	\$183,792	\$162,103
Contractual Services	\$707,040	\$611,444	\$0	\$0	\$611,444	\$191,739	\$611,444	\$671,017
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,689,183	\$3,798,136	\$0	\$0	\$3,798,136	\$1,108,669	\$3,798,136	\$3,935,070
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,254,891	\$3,231,871	\$0	\$0	\$3,231,871	\$817,743	\$3,231,871	\$3,384,086
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	\$3,254,891	\$3,231,871	\$0	\$0	\$3,231,871	\$817,743	\$3,231,871	\$3,384,086
GPR SUPPORT	\$434,291	\$566,265			\$566,265			\$550,984
F.T.E. STAFF	34.000	34.600					34.600	34.600

Dept: Human Services	54								Fund Name: Human Services Fun
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DI#	2012 Base	Net Decision Items							2012 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,099,400	\$0	\$2,550	\$0	\$0	\$0	\$0	\$0	\$3,101,950
Operating Expenses	\$183,792	(\$13,083)	(\$8,606)	\$0	\$0	\$0	\$0	\$0	\$162,103
Contractual Services	\$596,344	(\$4,727)	\$79,400	\$0	\$0	\$0	\$0	\$0	\$671,017
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,879,536	(\$17,810)	\$73,344	\$0	\$0	\$0	\$0	\$0	\$3,935,070
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,231,871	\$59,215	\$93,000	\$0	\$0	\$0	\$0	\$0	\$3,384,086
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	\$3,231,871	\$59,215	\$93,000	\$0	\$0	\$0	\$0	\$0	\$3,384,086
GPR SUPPORT	\$647,665	(\$77,025)	(\$19,656)	\$0	\$0	\$0	\$0	\$0	\$550,984
F.T.E. STAFF	34.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	34.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$3,879,536	\$3,231,871	\$647,665
DI #	HUMS-AADM-1			
DEPT	Net GPR Reductions This decision item reflects an expenditure reduction of (\$17,810), which consists of (\$77,025) GPR and \$59,015 MA CSDRB and BCA revenues. This includes savings adjustments in operating costs for space and telephone.	(\$17,810)	\$59,215	(\$77,025)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AADM-1		(\$17,810)	\$59,215	(\$77,025)

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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 item reflects an expenditure reduction of (\$19,656) GPR. This includes the reallocations of DCDHS operating costs, neutral expense and revenue changes as a result of Dane County reassuming responsibility for fiscal intermediary services for consumer employed home care workers.		\$73,344	\$93,000	(\$19,656)
EXEC					\$0
ADOPTED					\$0
NET DI #		HUMS-AADM-2	\$73,344	\$93,000	(\$19,656)

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2012 REQUESTED BUDGET			\$3,935,070	\$3,384,086	\$550,984
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