

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
Prgm:	ACS - Administration	000:304/00:56		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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$2,848,983	\$2,901,300	\$0	\$0	\$2,901,300	\$823,273	\$2,901,300	\$3,002,700
Operating Expenses	\$158,782	\$175,492	\$0	\$0	\$175,492	\$37,144	\$175,492	\$183,792
Contractual Services	\$725,905	\$808,595	\$0	\$0	\$808,595	\$165,030	\$808,595	\$614,544
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,733,670	\$3,885,387	\$0	\$0	\$3,885,387	\$1,025,447	\$3,885,387	\$3,801,036
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,446,200	\$3,185,426	\$0	\$0	\$3,185,426	\$903,149	\$3,185,426	\$3,231,871
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	\$3,446,200	\$3,185,426	\$0	\$0	\$3,185,426	\$903,149	\$3,185,426	\$3,231,871
GPR SUPPORT	\$287,470	\$699,961			\$699,961			\$569,165
F.T.E. STAFF	34.000	34.850					34.850	34.600

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DI#	2011 Base	Net Decision Items							2011 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$3,022,600	\$0	\$0	(\$19,900)	\$0	\$0	\$0	\$0	\$3,002,700
Operating Expenses	\$175,492	\$0	\$0	\$8,300	\$0	\$0	\$0	\$0	\$183,792
Contractual Services	\$643,117	(\$33,573)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$614,544
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,841,209	(\$33,573)	\$5,000	(\$11,600)	\$0	\$0	\$0	\$0	\$3,801,036
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,185,426	\$0	\$0	\$46,445	\$0	\$0	\$0	\$0	\$3,231,871
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	\$3,185,426	\$0	\$0	\$46,445	\$0	\$0	\$0	\$0	\$3,231,871
GPR SUPPORT	\$655,783	(\$33,573)	\$5,000	(\$58,045)	\$0	\$0	\$0	\$0	\$569,165
F.T.E. STAFF	34.850	0.000	0.000	(0.250)	0.000	0.000	0.000	0.000	34.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2011 BUDGET BASE		\$3,841,209	\$3,185,426	\$655,783
DI #	HUMS-AADM-1 Expenditure Reductions and/or Reallocations			
DEPT	The TBD Cola line item was reduced to \$0.	(\$33,573)	\$0	(\$33,573)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AADM-1		(\$33,573)	\$0	(\$33,573)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Revenue Increases and/or Reallocations			
DEPT	This decision item reflects an expense increase of \$5,000 in rent costs for ACS Division staff at the South Madison Office.		\$5,000	\$0	\$5,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AADM-2			\$5,000	\$0	\$5,000
DI #	HUMS-AADM-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	This decision item reflects an expenditure decrease of (\$11,600), which includes \$46,445 revenue and (\$58,045) GPR. These are program and technical changes that occurred in late 2009 and in 2010 that expected to continue in 2011.		(\$11,600)	\$46,445	(\$58,045)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-AADM-3			(\$11,600)	\$46,445	(\$58,045)
2011 REQUESTED BUDGET			\$3,801,036	\$3,231,871	\$569,165