

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	ACS - Administration	304/56		<b>Fund No:</b>	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. 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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$3,254,111	\$3,456,400	\$0	\$12,907	\$3,469,307	\$972,745	\$3,469,307	\$3,502,807
Operating Expenses	\$166,063	\$170,186	\$0	\$0	\$170,186	\$52,894	\$170,186	\$170,186
Contractual Services	\$829,016	\$831,467	\$0	\$0	\$831,467	\$200,774	\$831,467	\$840,548
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,249,191</b>	<b>\$4,458,053</b>	<b>\$0</b>	<b>\$12,907</b>	<b>\$4,470,960</b>	<b>\$1,226,413</b>	<b>\$4,470,960</b>	<b>\$4,513,541</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,692,381	\$3,963,560	\$0	\$20,000	\$3,983,560	\$717,129	\$3,983,560	\$3,971,300
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
<b>TOTAL</b>	<b>\$3,692,381</b>	<b>\$3,963,560</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$3,983,560</b>	<b>\$717,129</b>	<b>\$3,983,560</b>	<b>\$3,971,300</b>
<b>GPR SUPPORT</b>	<b>\$556,810</b>	<b>\$494,493</b>			<b>\$487,400</b>			<b>\$542,241</b>
<b>F.T.E. STAFF</b>	<b>36.100</b>	<b>37.450</b>					<b>37.450</b>	<b>36.550</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: ACS - Administration		304/56							Fund No.: 2600	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$3,561,700	\$0	(\$58,893)	\$0	\$0	\$0	\$0	\$0	\$3,502,807	
Operating Expenses	\$170,186	\$10,400	(\$10,400)	\$0	\$0	\$0	\$0	\$0	\$170,186	
Contractual Services	\$826,467	\$14,081	\$0	\$0	\$0	\$0	\$0	\$0	\$840,548	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$4,558,353</b>	<b>\$24,481</b>	<b>(\$69,293)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,513,541</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$3,963,560	\$0	\$7,740	\$0	\$0	\$0	\$0	\$0	\$3,971,300	
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	
<b>TOTAL</b>	<b>\$3,963,560</b>	<b>\$0</b>	<b>\$7,740</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,971,300</b>	
<b>GPR SUPPORT</b>	<b>\$594,793</b>	<b>\$24,481</b>	<b>(\$77,033)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$542,241</b>	
<b>F.T.E. STAFF</b>	<b>37.450</b>	<b>0.000</b>	<b>(0.900)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>36.550</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2016 BUDGET BASE</b>				\$4,558,353	\$3,963,560	\$594,793
DI #	HUMS-AADM-1	New Efficiencies				
DEPT	This decision item reflects an expenditure increase of \$24,481, which is 100% GPR. The decision item includes an increase in rental of space costs of \$14,081 and the restoration of a mid-2015 reduction of \$10,400 in printing/office supplies.			\$24,481	\$0	\$24,481
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-AADM-1				\$24,481	\$0	\$24,481

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<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b>		<b>Expenditures</b>	<b>Revenue</b>	<b>GPR Support</b>
DI #	HUMS-AADM-2 Base Transfers and Reallocations			
DEPT	This item reflects an expense decrease of (\$69,293), which is \$7,740 revenue and \$77,033 GPR. The change is based on reallocating the costs of a 0.5 FTE info technology position to the EAWS Division, and 0.4 FTE Clerk Typist I-II to a Social Worker position, which will more accurately reflect current operations. It also reflects adjustments made during 2015 to the LTE and Printing & Stationery accounts.	(\$69,293)	\$7,740	(\$77,033)
EXEC				\$0
ADOPTED				\$0
	<b>NET DI # HUMS-AADM-2</b>	<b>(\$69,293)</b>	<b>\$7,740</b>	<b>(\$77,033)</b>

<b>2016 REQUESTED BUDGET</b>		<b>\$4,513,541</b>	<b>\$3,971,300</b>	<b>\$542,241</b>
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