

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<b>Prgm:</b>	ACS Administration	304/40		<b>Fund No:</b>	2610

**Mission:**  
To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.

**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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,605,237	\$1,616,100	\$0	\$0	\$1,616,100	\$584,932	\$1,616,100	\$1,353,800
Operating Expenses	\$167,132	\$317,775	\$16,450	\$0	\$334,225	\$71,689	\$334,225	\$329,641
Contractual Services	\$370,208	\$728,881	\$0	\$0	\$728,881	\$112,468	\$728,881	\$402,226
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,142,577</b>	<b>\$2,662,756</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$2,679,206</b>	<b>\$769,089</b>	<b>\$2,679,206</b>	<b>\$2,085,667</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,477,091	\$2,868,309	\$0	\$0	\$2,868,309	\$347,952	\$2,868,309	\$2,971,616
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>\$2,477,091</b>	<b>\$2,868,309</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,868,309</b>	<b>\$347,952</b>	<b>\$2,868,309</b>	<b>\$2,971,616</b>
<b>GPR SUPPORT</b>	<b>(\$334,513)</b>	<b>(\$205,553)</b>			<b>(\$189,103)</b>			<b>(\$885,949)</b>
<b>F.T.E. STAFF</b>	<b>17.100</b>	<b>14.300</b>					<b>14.300</b>	<b>10.500</b>

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DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,702,700	\$0	\$0	\$0	(\$348,900)	\$0	\$0	\$0	\$1,353,800	
Operating Expenses	\$317,775	\$0	\$0	(\$4,584)	\$0	\$16,450	\$0	\$0	\$329,641	
Contractual Services	\$766,281	\$0	(\$210,587)	\$0	(\$153,468)	\$0	\$0	\$0	\$402,226	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,786,756</b>	<b>\$0</b>	<b>(\$210,587)</b>	<b>(\$4,584)</b>	<b>(\$502,368)</b>	<b>\$16,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,085,667</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$2,868,309	\$0	(\$100,000)	\$0	\$10,000	\$193,307	\$0	\$0	\$2,971,616	
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>\$2,868,309</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$193,307</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,971,616</b>	
GPR SUPPORT	(\$81,553)	\$0	(\$110,587)	(\$4,584)	(\$512,368)	(\$176,857)	\$0	\$0	(\$885,949)	
F.T.E. STAFF	14.300	0.000	0.000	0.000	(3.800)	0.000	0.000	0.000	10.500	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2021 BUDGET BASE</b>			\$2,786,756	\$2,868,309	(\$81,553)
DI #	HUMN-AADM-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-1			\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-AADM-2	POS Contractual Budget Reduction			
DEPT	This decision item reflects purchased service contract reductions to current contract levels, grant drop-offs, RFP changes, services being brought in-house and program closures. Billing services are brought in house for a net levy savings of (\$110,587).		(\$210,587)	(\$100,000)	(\$110,587)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-2			(\$210,587)	(\$100,000)	(\$110,587)
DI #	HUMN-AADM-3	Contractually Obligated Increases			
DEPT	This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Operating expenses are reduced by (\$4,584) to reflect 2021 obligated costs in this program.		(\$4,584)	\$0	(\$4,584)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-3			(\$4,584)	\$0	(\$4,584)
DI #	HUMN-AADM-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. The impact in this program is decreased expense of (\$502,368), increased revenue of \$10,000 for a net levy decrease of (\$512,368) and zero levy impact department-wide.		(\$502,368)	\$10,000	(\$512,368)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-4			(\$502,368)	\$10,000	(\$512,368)

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DI #	HUMN-AADM-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Conference and training is increased by \$16,450 with Victims of Crime Act funding and additional revenue of \$176,857 is added based on anticipated levels.		\$16,450	\$193,307	(\$176,857)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-AADM-5			\$16,450	\$193,307	(\$176,857)

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<b>2021 REQUESTED BUDGET</b>			\$2,085,667	\$2,971,616	(\$885,949)
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