•	Human Services		54	I	DANE COUNTY			Fund Name:	Human Services
Prgm:	Administration	:	301/39					Fund No:	2600
Mission:	Administration provides policy de general administrative support fo		al management, p	program planning	and evaluation, I	budgeting, fiscal s	ervices, informat	ion system over	sight, and
Description: The Administrative Unit reports to the Director and is responsible for Department-wide policy and management. Staff functions also help assure efficient day-to- day operations of the Department, planning, budgeting, information systems, and overall fiscal and clerical support. The Unit is also responsible for all fiscal contract management, State financial reporting, and collections. Additionally, the Unit includes personnel management oversight, facilities management, equal opportunities oversight, planning and policy coordination for Department support staff.									
		Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
	AM EXPENDITURES				Transfers	Budget As Modified			
Persona	al Services	2012 \$2,792,595	2013 \$3,085,200	Forward \$0	Transfers \$0	As Modified \$3,085,200	YTD \$785,119	2013 \$3,085,200	Request \$3,180,100
Persona Operati	al Services ing Expenses	2012 \$2,792,595 \$575,244	2013 \$3,085,200 \$570,422	Forward \$0 \$44,835	Transfers \$0 \$0	As Modified \$3,085,200 \$615,257	YTD \$785,119 \$167,226	2013 \$3,085,200 \$615,257	Request \$3,180,100 \$620,674
Persona Operati Contrac	al Services ing Expenses ctual Services	2012 \$2,792,595 \$575,244 \$512,203	2013 \$3,085,200 \$570,422 \$708,206	Forward \$0 \$44,835 \$0	Transfers \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206	YTD \$785,119 \$167,226 \$107,279	2013 \$3,085,200 \$615,257 \$708,206	Request \$3,180,100 \$620,674 \$704,244
Persona Operati Contrac Operati	al Services ing Expenses	2012 \$2,792,595 \$575,244 \$512,203 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0	Forward \$0 \$44,835 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0	YTD \$785,119 \$167,226 \$107,279 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0	Request \$3,180,100 \$620,674 \$704,244 \$0
Persona Operati Contrac Operati TOTAL	al Services ing Expenses ctual Services ing Capital	2012 \$2,792,595 \$575,244 \$512,203	2013 \$3,085,200 \$570,422 \$708,206	Forward \$0 \$44,835 \$0	Transfers \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206	YTD \$785,119 \$167,226 \$107,279	2013 \$3,085,200 \$615,257 \$708,206	Request \$3,180,100 \$620,674 \$704,244
Persona Operati Contrad Operati TOTAL PROGRA	al Services ing Expenses ctual Services	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828	Forward \$0 \$44,835 \$0 \$0 \$44,835	Transfers \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018
Persona Operati Contrad Operati TOTAL PROGRA Taxes	al Services ing Expenses ctual Services ing Capital	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0	Forward \$0 \$44,835 \$0 \$0 \$44,835 \$0 \$44,835	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergoo	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724	Forward \$0 \$44,835 \$0 \$0 \$44,835 \$0 \$44,835 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0 \$3,666,356
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724 \$0	Forward \$0 \$44,835 \$0 \$0 \$44,835 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0 \$3,666,356 \$0
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309 \$0 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724 \$0 \$0	Forward \$0 \$44,835 \$0 \$0 \$44,835 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$0	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0 \$3,666,356 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724 \$0	Forward \$0 \$44,835 \$0 \$0 \$44,835 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261 \$0 \$0 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$0	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0 \$3,666,356 \$0 \$0 \$100
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309 \$0 \$0 \$0 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724 \$0 \$0 \$100	Forward \$0 \$44,835 \$0 \$0 \$44,835 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$0 \$100	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$100	Request \$3,180,100 \$620,674 \$704,244 \$0
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724 \$0 \$0 \$100 \$0	Forward \$0 \$44,835 \$0 \$0 \$0 \$44,835 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$100 \$0	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$100 \$0	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0 \$3,666,356 \$0 \$0 \$100 \$100 \$0
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,507	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724 \$0 \$0 \$100 \$0 \$0 \$100 \$0 \$0	Forward \$0 \$44,835 \$0 \$0 \$0 \$44,835 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0 \$3,666,356 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Persona Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella Other F	al Services ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2012 \$2,792,595 \$575,244 \$512,203 \$0 \$3,880,043 \$0 \$3,745,309 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$3,085,200 \$570,422 \$708,206 \$0 \$4,363,828 \$0 \$3,579,724 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Forward \$0 \$44,835 \$0 \$0 \$0 \$44,835 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$785,119 \$167,226 \$107,279 \$0 \$1,059,625 \$0 \$638,261 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2013 \$3,085,200 \$615,257 \$708,206 \$0 \$4,408,663 \$0 \$3,579,724 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Request \$3,180,100 \$620,674 \$704,244 \$0 \$4,505,018 \$0 \$3,666,356 \$0 \$0 \$100 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$

Dept:	Human Services		54						Fund Name:	Human Services
Prgm:	Administration		301/39						Fund No.:	2600
		2014	Net Decision Items						2014 Requested	
DI#		Base	01	02	03	04	05	06	07	Budget
	AM EXPENDITURES									
	al Services	\$3,180,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,180,100
•	ng Expenses	\$570,422	\$0	\$50,252	\$0	\$0	\$0	\$0	\$0	\$620,674
Contractual Services		\$707,906	\$3,500	(\$7,162)	\$0	\$0	\$0	\$0	\$0	\$704,244
Operati	ng Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,458,428	\$3,500	\$43,090	\$0	\$0	\$0	\$0	\$0	\$4,505,018
PROGR/	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Revenue	\$3,579,724	\$76,954	\$9,678	\$0	\$0	\$0	\$0	\$0	\$3,666,356
License	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
,	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public	Charges for Services	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
Intergo	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscell		\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other F	Other Financing Sources		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$3,579,824	\$76,954	\$9,678	\$0	\$0	\$0	\$0	\$0	\$3,666,456
GPR SUPPORT		\$878,604	(\$73,454)	\$33,412	\$0	\$0	\$0	\$0	\$0	\$838,562
F.T.E. S	TAFF	29.600	0.000	0.000	0.000	0.000	0.000	0.000	0.000	29.600
NARRA	IVE INFORMATION ABOUT DEC	SISION ITEMS SH	OWN ABOVE					Expenditures	Revenue	GPR Support
								ponana.co		er it euppoit
DI #	2014 BUDGET BASE HUMS-ADMN-1	New Efficiencies						\$4,458,428	\$3,579,824	\$878,604
DEPT	This decision item reduces GPR by (\$73,454). Expense of \$3,500 is added to support the annual maintenance of tablet								\$76,954	(\$73,454
	computers, and administrative reversed of \$76,954.						e			
EXEC										\$0
										·
ADOPTED								[]		\$0
			NET DI #	HUMS-ADMN-1				\$3,500	\$76,954	(\$73,454

Dept:	Human Services 54		Fund Name:	Human Services
Prgm:	Administration 301/39 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Francis ditermon	Fund No.:	2600
DI #	HUMS-ADMN-2 Base Transfers, Reallocations and Resolutions	Expenditures	Revenue	GPR Support
DEPT	This item reflects a GPR increase of \$33,412. Expense reflects net transfers and resolution increases of \$43,090 a similar revenue activity increases of \$9,678. Offsetting entries are in other programs in the Department for no net G change.	and \$43,090 ;PR	\$9,678	\$33,412
EXEC				\$0
ADOPTED				\$0
		¢ 40.000	\$ 0.070	too 440
	NET DI # HUMS-ADMN-2	\$43,090	\$9,678	\$33,412
	2014 REQUESTED BUDGET	\$4,505,018	\$3,666,456	\$838,562