Dept:	Human Services 2610	5	54		DANE COUNTY			Fund Name:	2610
Prgm:	HS Administration	3	301/39					Fund No:	2610
Mission:	Administration provides policy de administrative support for the De		al management, p	rogram planning a	and evaluation, b	udgeting, fiscal ser	vices, informatic	on system oversi	ght, and general
Descriptio	on: The Administrative Unit reports t Department. Functions include management, State financial rep oversight, planning and policy co	planning, budgeting porting, and collection	g, information systoms. Additionally,	tems, and overall f	fiscal and clerica	support. The Unit	t is also respons	ible for all fiscal	contract
		Actual 2017	Adopted 2018	2017 Carry Forward	Board Transfers	Budget As Modified	2018 YTD	Estimated 2018	Department Request
Person Operati	AM EXPENDITURES inel Costs ing Expenses ctual Services	2017 \$0 \$0	2018 \$0 \$0	Carry Forward \$0 \$0	Transfers \$0 \$0	As Modified \$0 \$0	YTD \$0 \$0	2018 \$0 \$0	Request \$4,131,60 \$1,429,15
Person Operati Contrad Operati	nnel Costs	2017 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0	Request \$4,131,60 \$1,429,19 \$14,864,45
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo	inel Costs ing Expenses ctual Services ing Capital AM REVENUE ivernmental Revenue	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$4,131,60 \$1,429,15 \$14,864,45
Person Operati Contrac Operati FOTAL PROGRA Taxes Intergo License Fines, I Public	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$ 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$4,131,6 \$1,429,1 \$14,864,4 \$20,425,2 \$4,198,4 \$12,1
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo Miscella Other F	anel Costs ing Expenses ctual Services ing Capital AM REVENUE evernmental Revenue es & Permits Forfeits & Penalties Charges for Services evernmental Charge for Services	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$ 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$4,131,60 \$1,429,19 \$14,864,44 \$20,425,29 \$4,198,47 \$ \$12,10 \$ \$
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I Public (Intergo Miscella	Innel Costs ing Expenses ctual Services ing Capital AM REVENUE overnmental Revenue es & Permits Forfeits & Penalties Charges for Services overnmental Charge for Services aneous Financing Sources	2017 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$ 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 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2018 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$4,131,60 \$1,429,19 \$14,864,44 \$20,425,29 \$20,425,29 \$4,198,47 \$ \$12,10 \$

Diff 2019 Base Ot 02 03 04 05 06 07 Eugested Euget PROGRAM EXPENDITURES Personnel Costs \$0 \$1,32,400 \$3132,400 \$307,300 \$0	Dept: Human Services 2610		54						Fund Name:	
Diff Base O1 O2 O3 O4 O5 O6 O7 Budget PROGRAM EXPENDITURES S0 \$4.396,500 \$0 \$132,400 (\$397,300) \$0 \$0 \$0 \$14,231,600 \$0	Prgm: HS Administration		301/39						Fund No.:	2610
PROGRAM EXPENDITURES So \$4,396,500 \$0 \$132,400 (\$337,300) \$0 \$0 \$24,131,600 Operating Expenses \$0 \$15,23,494 (\$349,300) \$0<										
Personnel Costs \$0 \$4,396,500 \$0 \$132,400 \$337,300) \$0 \$0 \$0 \$4,118,600 Operating Expenses \$0 \$15,233,484 \$(\$39,300) \$0		Base	01	02	03	04	05	06	07	Budget
Operating Expenses S0 \$69,441 (\$41,443) S0 \$811,600 \$50 \$50 \$50 \$50 \$50 \$51,423,148 (\$369,030) \$50 <td></td>										
Contractual Services \$0 \$15,233,484 (\$369,030) \$0										\$4,131,600
Operating Capital \$0										
TOTAL S0 \$20,289,425 (\$410,873) \$132,400 \$414,300 \$0 \$0 \$0 \$0 \$0 \$0 \$20,289,425,252 PROGRAM REVENUE S0 \$0 <td></td> <td></td> <td></td> <td>. ,</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>				. ,		-				
PROGRAM REVENUE \$0					¥ -	÷ -				\$0
Taxes \$0		\$0	\$20,289,425	(\$410,873)	\$132,400	\$414,300	\$0	\$0	\$0	\$20,425,252
Intergovernmental Revenue \$0 \$4,072,385 (\$196,110) \$0 \$322,200 \$0 \$0 \$0 \$0 \$0 \$1,198,475 Licenses & Permits \$0										
Licenses & Permits \$0 <td></td> <td></td> <td></td> <td>+ -</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0</td>				+ -						\$0
Fines, Forfeits & Penalties \$0 <t< td=""><td>-</td><td></td><td></td><td>, , ,</td><td></td><td></td><td></td><td></td><td></td><td>\$4,198,475</td></t<>	-			, , ,						\$4,198,475
Public Charges for Services \$0 \$12,100 \$0			\$0				+ -			\$0
Intergovernmental Charge for Services \$0	Fines, Forfeits & Penalties		\$0	-						\$0
Miscellaneous \$0	•	\$0	\$12,100				\$0			\$12,100
Other Financing Sources \$0	Intergovernmental Charge for Services			\$0			\$0	\$0		\$0
TOTAL \$0 \$4,084,485 (\$196,110) \$0 \$322,200 \$0 \$0 \$0 \$4,210,575 GPR SUPPORT \$0 \$16,204,940 (\$214,763) \$132,400 \$92,100 \$0 \$0 \$0 \$16,214,677 F.T.E. STAFF 0.000 40.000 0.000 1.000 (3.500) 0.000 0.000 37.500 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE Expenditures Revenue GPR Support 2019 BUDGET BASE 50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$16,214,677 \$0 \$00 \$0 \$0 \$16,214,677 \$0 \$00 \$0 \$00 \$16,214,677 \$0 \$00 \$00 \$16,214,677 \$0 \$00 \$0 \$0 \$37.500 \$00 \$00 \$00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$0	\$0				\$0	\$0	\$0	\$0
GPR SUPPORT \$0 \$16,204,940 (\$214,763) \$132,400 \$92,100 \$0 \$0 \$0 \$16,214,677 F.T.E. STAFF 0.000 40.000 0.000 1.000 (3.500) 0.000 0.000 37.500 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE Expenditures Revenue GPR Support 2019 BUDGET BASE Expenditures Revenue GPR Support DI # HUMN-ADMN-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE \$0 \$0 \$0 \$0 \$0 \$16,204,940 DEPT This decision item reflects an increased expense of \$20,289,425 and revenue of \$4,084,485 to transfer funds from Fund \$20,289,425 \$4,084,485 \$16,204,940 \$20,289,425 \$4,084,485 \$16,204,940 \$0 <td< td=""><td>Other Financing Sources</td><td>\$0</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0</td></td<>	Other Financing Sources	\$0								\$0
F.T.E. STAFF 0.000 40.000 0.000 1.000 (3.500) 0.000 0.000 37.500 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE Expenditures Revenue GPR Support 2019 BUDGET BASE 50 \$0 \$0 DI # HUMN-ADMN-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE \$0 <td>TOTAL</td> <td>\$0</td> <td>\$4,084,485</td> <td>(\$196,110)</td> <td>\$0</td> <td>\$322,200</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$4,210,575</td>	TOTAL	\$0	\$4,084,485	(\$196,110)	\$0	\$322,200	\$0	\$0	\$0	\$4,210,575
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE Expenditures Revenue GPR Support 2019 BUDGET BASE \$0 \$0 \$0 DI # HUMN-ADMN-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE \$0 \$0 DEPT This decision item reflects an increased expense of \$20,289,425 and revenue of \$4,084,485 to transfer funds from Fund \$20,289,425 \$4,084,485 \$16,204,944 EXEC	GPR SUPPORT	\$0	\$16,204,940	(\$214,763)	\$132,400	\$92,100	\$0	\$0	\$0	\$16,214,677
2019 BUDGET BASE DI # HUMN-ADMN-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE DEPT This decision item reflects an increased expense of \$20,289,425 and revenue of \$4,084,485 to transfer funds from Fund 2600 to the newly organized Fund 2610. \$20,289,425 \$4,084,485 \$16,204,944 EXEC	F.T.E. STAFF	0.000	40.000	0.000	1.000	(3.500)	0.000	0.000	0.000	37.500
2019 BUDGET BASE DI # HUMN-ADMN-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE DEPT This decision item reflects an increased expense of \$20,289,425 and revenue of \$4,084,485 to transfer funds from Fund 2600 to the newly organized Fund 2610. \$20,289,425 \$4,084,485 \$16,204,944 EXEC	NARRATIVE INFORMATION ABOUT DEC	CISION ITEMS S	HOWN ABOVE					Expenditures	Revenue	GPR Support
DI # HUMN-ADMN-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE DEPT This decision item reflects an increased expense of \$20,289,425 and revenue of \$4,084,485 to transfer funds from Fund 2600 to the newly organized Fund 2610. EXEC ADOPTED ADOPTED										
DEPT This decision item reflects an increased expense of \$20,289,425 and revenue of \$4,084,485 to transfer funds from Fund \$20,289,425 \$4,084,485 \$16,204,940 2600 to the newly organized Fund 2610. EXEC \$10,000,000 ADOPTED \$10,000,000 \$10,000	2019 BUDGET BASE							\$0	\$0	\$0
2600 to the newly organized Fund 2610. EXEC ADOPTED	DI # HUMN-ADMN-1	TRANSFER TO N	IEW CHART OF	ACCOUNTS – NE	EW BASE			<u> </u>		· · · ·
EXEC SADOPTED SA		•	20,289,425 and re	venue of \$4,084,4	85 to transfer fun	ids from Fund		\$20,289,425	\$4,084,485	\$16,204,940
ADOPTED	2600 to the newly organized Fund	2610.								
ADOPTED	EXEC							T		\$0
										φ0
NET DI # HUMN-ADMN-1 \$20,289,425 \$4,084,485 \$16,204,940	ADOPTED									\$0
NET DI # HUMN-ADMN-1 \$20,289,425 \$4,084,485 \$16,204,94										
	NET DI # HUMN-ADMN-1							\$20,289,425	\$4,084,485	\$16,204,940
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Dept:	Human Services 2610 54		Fund Name:	2610
Prgm:	HS Administration 301/39	F	Fund No.:	2610
DI #	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	HUMN-ADMN-2 REALLOCATIONS & RE-ESTIMATES This decision item transfers expenses among various lines to better account for building and facilities costs. This decision item re-estimates the Family Care payment for 2019.	(\$410,873)	(\$196,110)	(\$214,763)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-ADMN-2	(\$410,873)	(\$196,110)	(\$214,763)
DI #	HUMN-ADMN-3 PROGRAM SPECIFIC CHANGES	(\$110,010)	(\$100,110)	(\$211,100)
DEPT	This decision item adds a Deputy Director position.	\$132,400	\$0	\$132,400
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-ADMN-3	\$132,400	\$0	\$132,400
DI # DEPT	HUMN-ADMN-4 IT REORGANIZATION This decision eliminates a vacant Accounting Assistant, a vacant Account Clerk II and a vacant Accountant	\$414,300	\$322,200	\$92,100
DEFI	position. It also creates two Information Technology Specialist II positions, and transfers two Business	\$414,300	φ 322,200	\$92,100
	Programmer/Analyst positions and an Information Technology Specialist II position from the Human Services budget to the Department of Administration budget as part of the IT reorganization plan.			
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-ADMN-4	\$414,300	\$322,200	\$92,100
	2019 REQUESTED BUDGET	\$20,425,252	\$4,210,575	\$16,214,677