

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
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. 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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,149,564	\$3,287,020	\$0	\$0	\$3,287,020	\$908,353	\$3,287,020	\$3,467,200
Operating Expenses	\$155,811	\$208,686	\$0	\$0	\$208,686	\$42,041	\$208,686	\$170,186
Contractual Services	\$818,728	\$810,967	\$0	\$0	\$810,967	\$226,284	\$810,967	\$831,467
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,124,103	\$4,306,673	\$0	\$0	\$4,306,673	\$1,176,678	\$4,306,673	\$4,468,853
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,280,107	\$3,762,860	\$0	\$0	\$3,762,860	\$658,389	\$3,762,860	\$3,963,560
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	\$4,280,107	\$3,762,860	\$0	\$0	\$3,762,860	\$658,389	\$3,762,860	\$3,963,560
GPR SUPPORT	(\$156,005)	\$543,813			\$543,813			\$505,293
F.T.E. STAFF	36.100	36.100					36.100	37.450

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DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,338,000	\$0	\$129,200	\$0	\$0	\$0	\$0	\$0	\$3,467,200
Operating Expenses	\$208,686	(\$6,000)	(\$32,500)	\$0	\$0	\$0	\$0	\$0	\$170,186
Contractual Services	\$819,467	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$831,467
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,366,153	\$6,000	\$96,700	\$0	\$0	\$0	\$0	\$0	\$4,468,853
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,762,860	\$100,000	\$100,700	\$0	\$0	\$0	\$0	\$0	\$3,963,560
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	\$3,762,860	\$100,000	\$100,700	\$0	\$0	\$0	\$0	\$0	\$3,963,560
GPR SUPPORT	\$603,293	(\$94,000)	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$505,293
F.T.E. STAFF	36.100	0.000	1.350	0.000	0.000	0.000	0.000	0.000	37.450

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2015 BUDGET BASE		\$4,366,153	\$3,762,860	\$603,293
DI #	HUMS-AADM-1			
DEPT	Proposed Changes This decision item reflects an expenditure increase of \$6,000, which consists of \$100,000 Medicaid Waiver revenue and (\$94,000) GPR. The expenditure increase is the net result of a \$12,000 rent expense increase and (\$6,000) telephone expense decrease. Up to 7% of Medicaid Waiver revenue can be used for administrative costs. Applying MA revenue to administrative salary expense frees GPR which is reallocated to address budgetary needs elsewhere in the ACS Division.	\$6,000	\$100,000	(\$94,000)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-AADM-1		\$6,000	\$100,000	(\$94,000)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers, Reallocations and Resolutions			
DEPT	This decision reflects a net expense increase of \$96,700, which consists of \$100,700 revenue and (\$4,000) GPR. This reflects a technical adjustment to move (\$32,500) in Data Processing services from ACS Admin to Admin & \$28,500 in support staff costs from the EAWS to ACS to reflect current operations. Also included here are 2014 County Board approved expense and revenue neutral changes that will continue.		\$96,700	\$100,700	(\$4,000)
EXEC					\$0
ADOPTED					\$0
NET DI #					
HUMS-AADM-2			\$96,700	\$100,700	(\$4,000)

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2015 REQUESTED BUDGET	\$4,468,853	\$3,963,560	\$505,293
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