

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services
Prgm:	Administration	301/39		Fund No:	2600

Mission:

Administration provides policy development, general management, program planning and evaluation, budgeting, fiscal services, information system oversight, and general administrative support for the Department.

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,125,144	\$3,453,121	\$0	\$0	\$3,453,121	\$922,319	\$3,453,121	\$3,518,350
Operating Expenses	\$590,810	\$714,441	\$11,130	\$0	\$725,571	\$132,779	\$725,571	\$714,441
Contractual Services	\$530,779	\$684,244	\$0	\$0	\$684,244	\$85,716	\$684,244	\$643,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,246,734	\$4,851,806	\$11,130	\$0	\$4,862,936	\$1,140,813	\$4,862,936	\$4,876,435
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,748,636	\$3,908,337	\$0	\$0	\$3,908,337	\$637,707	\$3,908,337	\$4,008,016
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	\$100	\$0	\$0	\$100	\$0	\$100	\$100
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,133	\$0	\$0	\$0	\$0	\$249	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,749,769	\$3,908,437	\$0	\$0	\$3,908,437	\$637,956	\$3,908,437	\$4,008,116
GPR SUPPORT	(\$503,036)	\$943,369			\$954,499			\$868,319
F.T.E. STAFF	32.500	32.500					32.500	32.500

Dept: Human Services	54								Fund Name: Human Services
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DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,520,000	\$0	(\$1,650)	\$0	\$0	\$0	\$0	\$0	\$3,518,350
Operating Expenses	\$714,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$714,441
Contractual Services	\$643,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,644
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,878,085	\$0	(\$1,650)	\$0	\$0	\$0	\$0	\$0	\$4,876,435
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,908,337	\$0	\$99,679	\$0	\$0	\$0	\$0	\$0	\$4,008,016
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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
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	\$3,908,437	\$0	\$99,679	\$0	\$0	\$0	\$0	\$0	\$4,008,116
GPR SUPPORT	\$969,648	\$0	(\$101,329)	\$0	\$0	\$0	\$0	\$0	\$868,319
F.T.E. STAFF	32.500	0.000	0.500	0.000	0.000	0.000	0.000	0.000	33.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2016 BUDGET BASE				\$4,878,085	\$3,908,437	\$969,648
DI #	HUMS-ADMN-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-ADMN-1				\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-ADMN-2 Base Transfers and Reallocations			
DEPT	This item adds 1.0 FTE Senior Accountant to assign EAWS IM related workload as a result of increased Fiscal Agent responsibilities, expanded, more complex claiming and Consortia partner oversight. Also reflected here are position reallocations -1.0 FTE Communication & Homeless Manager to EAWS, & .50 FTE Mechanical Repair Worker from the ADRC to more accurately reflect current operations.	(\$1,650)	\$99,679	(\$101,329)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-ADMN-2	(\$1,650)	\$99,679	(\$101,329)

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2016 REQUESTED BUDGET		\$4,876,435	\$4,008,116	\$868,319
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