

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	ACS - Administration	304/56		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. Additionally, to reduce current and future jail utilization through provision of AODA and Mental Health Services for individuals with high risk of 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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$2,348,977	\$2,678,500	\$0	(\$4,850)	\$2,673,650	\$737,640	\$2,681,371	\$2,723,950
Operating Expenses	\$130,559	\$156,600	\$0	\$0	\$156,600	\$39,337	\$124,164	\$156,600
Contractual Services	\$595,375	\$912,842	\$0	\$7,398,033	\$8,310,875	\$119,793	\$711,337	\$610,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,074,911	\$3,747,942	\$0	\$7,393,183	\$11,141,125	\$896,770	\$3,516,872	\$3,491,004
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,503,775	\$3,667,761	\$0	\$0	\$3,667,761	\$1,255,673	\$3,688,032	\$3,369,461
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	\$3,503,775	\$3,667,761	\$0	\$0	\$3,667,761	\$1,255,673	\$3,688,032	\$3,369,461
GPR SUPPORT	(\$428,864)	\$80,181			\$7,473,364			\$121,543
F.T.E. STAFF	32.575	33.725					33.725	33.725

Dept: Human Services		54		Fund Name: Human Services Fund					
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DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$2,722,800	\$6,000	(\$4,850)	\$0	\$0	\$0	\$0	\$0	\$2,723,950
Operating Expenses	\$156,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,600
Contractual Services	\$954,531	(\$145,468)	(\$198,609)	\$0	\$0	\$0	\$0	\$0	\$610,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,833,931	(\$139,468)	(\$203,459)	\$0	\$0	\$0	\$0	\$0	\$3,491,004
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,667,761	(\$20,600)	\$32,500	\$0	\$0	\$0	\$0	\$0	\$3,679,661
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	\$3,667,761	(\$20,600)	\$32,500	\$0	\$0	\$0	\$0	\$0	\$3,679,661
GPR SUPPORT	\$166,170	(\$118,868)	(\$235,959)	\$0	\$0	\$0	\$0	\$0	(\$188,657)
F.T.E. STAFF	33.725	0.000	0.000	0.000	0.000	0.000	0.000	0.000	33.725

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$3,833,931	\$3,667,761	\$166,170
DI #	HUMS-AADM-1 Program Specific Changes			
DEPT	This decision item reflects an expenditure decrease of (\$139,468), of which (\$20,600) is revenue and (\$118,868) is GPR.	(\$139,468)	(\$20,600)	(\$118,868)
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-AADM-1		(\$139,468)	(\$20,600)	(\$118,868)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-AADM-2	Base Transfers & Resolutions			
DEPT	This decision item reflects reallocated expenses of (\$203,459) and revenue of (\$277,700) as a result of fund transfers, resolutions and/or base transfers between programs for no net impact of GPR Department-wide.		(\$203,459)	(\$277,700)	\$74,241
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Increase MA CSDRB - Community Services Deficit Reduction Benefit revenue \$310,200. This revenue (which is a part of WIMCR - Wisconsin MA Cost Reporting Program) recognizes revenue from the state for supplemental payments related to CSDRB (which is above the minimum guaranteed federal share deficit payment).		\$0	\$310,200	(\$310,200)
	NET DI #	HUMS-AADM-2	(\$203,459)	\$32,500	(\$235,959)

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2008 ADOPTED BUDGET			\$3,491,004	\$3,679,661	(\$188,657)
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