

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 staff.

	Actual 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,088,202	\$3,916,400	\$0	(\$18,650)	\$3,897,750	\$1,050,720	\$3,916,400	\$3,907,571
Operating Expenses	\$510,180	\$769,543	\$18,234	\$0	\$787,777	\$125,897	\$787,777	\$15,426,560
Contractual Services	\$513,713	\$613,044	\$0	\$0	\$613,044	\$95,559	\$613,044	\$614,044
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,112,095	\$5,298,987	\$18,234	(\$18,650)	\$5,298,571	\$1,272,176	\$5,317,221	\$19,948,175
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,487,895	\$4,226,116	\$0	\$0	\$4,226,116	\$417,424	\$4,226,116	\$4,218,287
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	\$15,859	\$11,000	\$0	\$0	\$11,000	\$8,711	\$11,000	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,503,754	\$4,237,216	\$0	\$0	\$4,237,216	\$426,135	\$4,237,216	\$4,229,387
GPR SUPPORT	(\$391,659)	\$1,061,771			\$1,061,355			\$15,718,788
F.T.E. STAFF	33.500	36.600					36.600	35.600

Dept: Human Services	54								Fund Name: Human Services
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DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$3,976,500	\$10,271	(\$79,200)	\$0	\$0	\$0	\$0	\$0	\$3,907,571
Operating Expenses	\$769,543	\$0	\$0	\$14,657,017	\$0	\$0	\$0	\$0	\$15,426,560
Contractual Services	\$614,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$614,044
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,360,087	\$10,271	(\$79,200)	\$14,657,017	\$0	\$0	\$0	\$0	\$19,948,175
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,226,116	\$12,471	(\$79,200)	\$58,900	\$0	\$0	\$0	\$0	\$4,218,287
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	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,237,216	\$12,471	(\$79,200)	\$58,900	\$0	\$0	\$0	\$0	\$4,229,387
GPR SUPPORT	\$1,122,871	(\$2,200)	\$0	\$14,598,117	\$0	\$0	\$0	\$0	\$15,718,788
F.T.E. STAFF	36.600	0.000	(1.000)	0.000	0.000	0.000	0.000	0.000	35.600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$5,360,087	\$4,237,216	\$1,122,871
DI #	HUMS-ADMN-1 EFFICIENCIES			
DEPT	This decision item increases LTE expense by \$10,271 and overall revenue by \$12,471 for a net GPR savings of \$2,200. Revenue changes reflect anticipated levels in 2018.	\$10,271	\$12,471	(\$2,200)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-ADMN-1		\$10,271	\$12,471	(\$2,200)

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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 decision reflects the transfer of expense and associated revenue (\$79,200) of an Administrative Assistant I to ACS-Mental Health Comprehensive Community Services (CCS) program.		(\$79,200)	(\$79,200)		\$0
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMS-ADMN-2	(\$79,200)	(\$79,200)	\$0
DI #	HUMS-ADMN-3	FAMILY CARE TRANSITION				
DEPT	This decision adds \$14,657,017 to cover the County local contribution to the State as a result of Family Care implementation.		\$14,657,017	\$58,900		\$14,598,117
EXEC						\$0
ADOPTED						\$0
		NET DI #	HUMS-ADMN-3	\$14,657,017	\$58,900	\$14,598,117
2018 REQUESTED BUDGET			\$19,948,175	\$4,229,387		\$15,718,788