

| | | | |
|---------------------------------|--------|--------------------|----------------------------------|
| Dept: Human Services | 54 | DANE COUNTY | Fund Name: Human Services |
| Prgm: ACS Administration | 304/40 | | Fund No: 2610 |

Mission:
To provide supportive community-based services, which enable older adults and people with disabilities to lead safe productive, fulfilling lives.

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 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|----------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,588,907 | \$1,353,800 | \$0 | \$0 | \$1,353,800 | \$404,703 | \$1,353,800 | \$1,511,900 |
| Operating Expenses | \$183,080 | \$329,641 | \$0 | \$0 | \$329,641 | \$58,716 | \$329,641 | \$342,909 |
| Contractual Services | \$468,373 | \$402,226 | \$0 | \$0 | \$402,226 | \$34,810 | \$402,226 | \$368,878 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,240,359 | \$2,085,667 | \$0 | \$0 | \$2,085,667 | \$498,229 | \$2,085,667 | \$2,223,687 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$4,064,653 | \$2,971,616 | \$0 | \$0 | \$2,971,616 | \$449,093 | \$2,971,616 | \$2,961,616 |
| 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 | \$4,064,653 | \$2,971,616 | \$0 | \$0 | \$2,971,616 | \$449,093 | \$2,971,616 | \$2,961,616 |
| GPR SUPPORT | (\$1,824,294) | (\$885,949) | | | (\$885,949) | | | (\$737,929) |
| F.T.E. STAFF | 13.500 | 10.500 | | | | | 11.500 | 11.750 |

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|---------------------------------------|--------------------|--------------------|-------------------|---------------------------|----------------|--------------|--------------|--------------|-----------------------|--|
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| DI# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$1,500,700 | \$0 | (\$10,000) | \$21,200 | \$0 | \$0 | \$0 | \$0 | \$1,511,900 | |
| Operating Expenses | \$329,641 | \$0 | \$8,268 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$342,909 | |
| Contractual Services | \$361,226 | \$0 | \$7,652 | \$0 | \$0 | \$0 | \$0 | \$0 | \$368,878 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$2,191,567 | \$0 | \$5,920 | \$21,200 | \$5,000 | \$0 | \$0 | \$0 | \$2,223,687 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$2,971,616 | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,961,616 | |
| 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 | \$2,971,616 | \$0 | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,961,616 | |
| GPR SUPPORT | (\$780,049) | \$0 | \$15,920 | \$21,200 | \$5,000 | \$0 | \$0 | \$0 | (\$737,929) | |
| F.T.E. STAFF | 11.500 | 0.000 | 0.000 | 0.250 | 0.000 | 0.000 | 0.000 | 0.000 | 11.750 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | | Expenditures | Revenue | GPR Support |
|--|-------------|---------------------------|--|--------------|-------------|-------------|
| 2022 BUDGET BASE | | | | \$2,191,567 | \$2,971,616 | (\$780,049) |
| DI # | HUMN-AADM-1 | THERE IS NO DECISION ITEM | | | | |
| DEPT | | | | \$0 | \$0 | \$0 |
| EXEC | | | | | | \$0 |
| ADOPTED | | | | | | \$0 |
| NET DI # HUMN-AADM-1 | | | | \$0 | \$0 | \$0 |

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|---|---|---|--------------|----------------|-------------|
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| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | Expenditures | Revenue | GPR Support |
| DI # | HUMN-AADM-2 | Reallocations and Transfers | | | |
| DEPT | This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between contractual & operating lines resulting from operational changes, resolutions or fund transfers made in 2021 that are continuing in 2022. This decision item reflects an expense increase of \$5,920, a revenue reduction of (\$10,000) for a net GPR increase of \$15,920. | | \$5,920 | (\$10,000) | \$15,920 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # HUMN-AADM-2 | | | \$5,920 | (\$10,000) | \$15,920 |
| DI # | HUMN-AADM-3 | New Expenditures and/or Revenue Changes | | | |
| DEPT | This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes addition of new positions funded with offsetting revenue and the refunding/repurposing of positions left vacant in 2021 to achieve savings targets. This decision item reflects an expense increase of \$21,200, no changes to revenue for a net GPR increase of \$21,200, | | \$21,200 | \$0 | \$21,200 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # HUMN-AADM-3 | | | \$21,200 | \$0 | \$21,200 |
| DI # | HUMN-AADM-4 | Other Changes Impacting Operating | | | |
| DEPT | This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly to facilitate expanded operations. This decision item reflects an expense increase of \$5,000, no revenue change for a net GPR increase of \$5,000. | | \$5,000 | \$0 | \$5,000 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # HUMN-AADM-4 | | | \$5,000 | \$0 | \$5,000 |
| 2022 REQUESTED BUDGET | | | \$2,223,687 | \$2,961,616 | (\$737,929) |