

| | | | |
|---------------------------------|--------|--------------------|----------------------------------|
| Dept: Human Services | 54 | DANE COUNTY | Fund Name: Human Services |
| Prgm: DAS 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 2021 | Adopted 2022 | 2021 Carry Forward | Board Transfers | Budget As Modified | 2022 YTD | Estimated 2022 | Department Request |
|---------------------------------------|----------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,391,513 | \$1,651,000 | \$0 | \$0 | \$1,651,000 | \$523,116 | \$1,651,000 | \$1,500,270 |
| Operating Expenses | \$182,085 | \$342,909 | \$12,627 | \$0 | \$355,536 | \$81,784 | \$355,536 | \$308,213 |
| Contractual Services | \$346,271 | \$372,478 | \$0 | \$0 | \$372,478 | \$41,050 | \$372,478 | \$357,497 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,919,868 | \$2,366,387 | \$12,627 | \$0 | \$2,379,014 | \$645,950 | \$2,379,014 | \$2,165,980 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$3,307,322 | \$2,961,616 | \$0 | \$0 | \$2,961,616 | \$520,498 | \$2,961,616 | \$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 | \$3,307,322 | \$2,961,616 | \$0 | \$0 | \$2,961,616 | \$520,498 | \$2,961,616 | \$2,961,616 |
| GPR SUPPORT | (\$1,387,454) | (\$595,229) | | | (\$582,602) | | | (\$795,636) |
| F.T.E. STAFF | 12.500 | 12.750 | | | | | 12.750 | 11.750 |

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| Prgm: DAS Administration | 304/40 | | | | | | | | Fund No.: 2610 |
| DI# | 2023 Base | Net Decision Items | | | | | | | 2023 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$1,687,900 | \$0 | (\$187,630) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,270 |
| Operating Expenses | \$342,909 | \$0 | \$0 | \$0 | (\$34,696) | \$0 | \$0 | \$0 | \$308,213 |
| Contractual Services | \$359,978 | \$0 | (\$2,481) | \$0 | \$0 | \$0 | \$0 | \$0 | \$357,497 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,390,787 | \$0 | (\$190,111) | \$0 | (\$34,696) | \$0 | \$0 | \$0 | \$2,165,980 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$2,961,616 | \$0 | \$0 | \$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 | \$2,961,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,961,616 |
| GPR SUPPORT | (\$570,829) | \$0 | (\$190,111) | \$0 | (\$34,696) | \$0 | \$0 | \$0 | (\$795,636) |
| F.T.E. STAFF | 12.750 | 0.000 | (1.000) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 11.750 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | | Expenditures | Revenue | GPR Support |
|--|-------------|---------------------------|--|--------------|-------------|-------------|
| 2023 BUDGET BASE | | | | \$2,390,787 | \$2,961,616 | (\$570,829) |
| DI # | HUMN-DADM-1 | THERE IS NO DECISION ITEM | | | | |
| DEPT | | | | \$0 | \$0 | \$0 |
| EXEC | | | | | | \$0 |
| ADOPTED | | | | | | \$0 |
| NET DI # HUMN-DADM-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-DADM-2 | Reallocation 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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$190,111), a revenue change of \$0 for a net (\$190,111) GPR impact. | | (\$190,111) | \$0 | (\$190,111) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | | NET DI # HUMN-DADM-2 | (\$190,111) | \$0 | (\$190,111) |
| DI # | HUMN-DADM-3 | THERE IS NO DECISION ITEM | | | |
| DEPT | | | \$0 | \$0 | \$0 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | | NET DI # HUMN-DADM-3 | \$0 | \$0 | \$0 |
| DI # | HUMN-DADM-4 | Other Changes Impacting Operating | | | |
| DEPT | This decision item includes department-wide utility cost reallocations (e.g., internet, phone, utilities) to realign operating funding to program area spending. This decision item reflects an expense decrease of (\$34,696), a revenue change of \$0 for a net GPR decrease of (\$34,696). | | (\$34,696) | \$0 | (\$34,696) |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | | NET DI # HUMN-DADM-4 | (\$34,696) | \$0 | (\$34,696) |
| 2023 REQUESTED BUDGET | | | \$2,165,980 | \$2,961,616 | (\$795,636) |