

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services
<b>Prgm:</b> EA Contracted Services	306/66		<b>Fund No:</b> 2610

**Mission:**  
To provide quality service to Dane County residents that is supported through partners and vendors with specific expertise or experience.

**Description:**  
These programs include an array of partner and vendor contracts for services best delivered through those with specific expertise and capacity. Services are bid competitively where possible. Includes partnerships with many valued community providers who deliver high quality programs to Dane County residents and families in the area of employment and training.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$3,404,400	\$13,656	\$0	\$0	\$13,656	\$0	\$13,656	\$2,072
Contractual Services	\$4,029,736	\$4,276,686	\$17,702	\$0	\$4,294,388	\$885,988	\$4,294,388	\$3,815,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$7,434,136</b>	<b>\$4,290,342</b>	<b>\$17,702</b>	<b>\$0</b>	<b>\$4,308,044</b>	<b>\$885,988</b>	<b>\$4,308,044</b>	<b>\$3,817,797</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$6,906,823	\$3,698,118	\$0	\$0	\$3,698,118	\$523,286	\$3,698,118	\$3,237,157
Licenses & Permits	\$235,744	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$27,741	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$51,834
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
<b>TOTAL</b>	<b>\$7,170,308</b>	<b>\$3,992,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,992,952</b>	<b>\$536,245</b>	<b>\$3,992,952</b>	<b>\$3,531,991</b>
<b>GPR SUPPORT</b>	<b>\$263,828</b>	<b>\$297,390</b>			<b>\$315,092</b>			<b>\$285,806</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: EA Contracted Services		306/66		Fund No.: 2610					
DI#	2022 Base	Net Decision Items							2022 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$13,656	\$0	\$0	\$0	(\$11,584)	\$0	\$0	\$0	\$2,072
Contractual Services	\$4,276,686	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$3,815,725
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$4,290,342</b>	<b>(\$473,461)</b>	<b>\$12,500</b>	<b>\$0</b>	<b>(\$11,584)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,817,797</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,698,118	(\$473,461)	\$12,500	\$0	\$0	\$0	\$0	\$0	\$3,237,157
Licenses & Permits	\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
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
<b>TOTAL</b>	<b>\$3,992,952</b>	<b>(\$473,461)</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531,991</b>
<b>GPR SUPPORT</b>	<b>\$297,390</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$11,584)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$285,806</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>				\$4,290,342	\$3,992,952	\$297,390
DI #	HUMN-EEAC-1	Purchase of Service Contract Changes				
DEPT	This decision item reflects purchased service contract changes to current contract levels, changes due to grant drop-offs, RFP changes, services being brought in-house and program closures. This decision item reflects an expense decrease of (\$473,461) and a revenue reduction of (\$473,461) for no net change in GPR.			(\$473,461)	(\$473,461)	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EEAC-1				(\$473,461)	(\$473,461)	\$0

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Prgm:		EA Contracted Services	306/66	Fund No.:		2610	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMN-EEAC-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 \$12,500 and a revenue increase of \$12,500 for no net change in GPR.			\$12,500	\$12,500	\$0	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-EEAC-2	\$12,500	\$12,500	\$0
DI #	HUMN-EEAC-3	THERE IS NO DECISION ITEM		\$0	\$0	\$0	
DEPT							
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-EEAC-3	\$0	\$0	\$0
DI #	HUMN-EEAC-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 decrease of (\$11,584) and no change in revenue for a net GPR reduction of (\$11,584).			(\$11,584)	\$0	(\$11,584)	
EXEC						\$0	
ADOPTED						\$0	
			NET DI #	HUMN-EEAC-4	(\$11,584)	\$0	(\$11,584)
<b>2022 REQUESTED BUDGET</b>				<b>\$3,817,797</b>	<b>\$3,531,991</b>	<b>\$285,806</b>	