

|                                   |        |                    |                                  |
|-----------------------------------|--------|--------------------|----------------------------------|
| <b>Dept:</b> Human Services       | 54     | <b>DANE COUNTY</b> | <b>Fund Name:</b> Human Services |
| <b>Prgm:</b> Area Agency on Aging | 304/41 |                    | <b>Fund No:</b> 2610             |

**Mission:**  
The mission of the Area Agency on Aging of Dane County is to:

- Advocate for older adults to enable them to maintain full potential and enhance their quality of life;
- Affirm the dignity and value of older adults by supporting their choices for living in and giving to our community;
- Create and promote opportunities for communication among the entire community.

**Description:**  
Pursuant to the Federal Older Americans Act, the Wisconsin Elders Act, and in cooperation with the Area Agency on Aging Board, staff provide and purchase the following: senior nutrition program, case management services, transportation, elder benefit specialist services, volunteer opportunities, and supports for caregivers of elders and for older adults who are primary caregivers of minor aged family members. AAA also conducts ongoing assessments of service system capacity and gaps, develops a three year County Aging Plan including initiatives consistent with identified needs and gaps. AAA coordinates services offered by Dane County and community agencies, prepares and submits reports required by various bodies, and promotes/coordinates working alliances with public and private sectors to increase awareness of aging programs and major issues facing older people. As the proportion of older adults in the population continues to increase, long range planning, including resource development to meet future needs, is a critical component of the work of the Area Agency on Aging.

|                                       | Actual<br>2020     | Adopted<br>2021    | 2020<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2021<br>YTD        | Estimated<br>2021  | Department<br>Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                       |                    |                       |                    |                    |                       |
| Personnel Costs                       | \$443,321          | \$616,000          | \$0                   | \$0                | \$616,000             | \$178,274          | \$616,000          | \$601,000             |
| Operating Expenses                    | \$56,821           | \$52,705           | \$173                 | \$0                | \$52,878              | \$20,089           | \$52,878           | \$66,930              |
| Contractual Services                  | \$3,801,390        | \$3,668,522        | \$0                   | \$0                | \$3,668,522           | \$1,056,791        | \$3,668,522        | \$3,881,096           |
| Operating Capital                     | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| <b>TOTAL</b>                          | <b>\$4,301,532</b> | <b>\$4,337,227</b> | <b>\$173</b>          | <b>\$0</b>         | <b>\$4,337,400</b>    | <b>\$1,255,154</b> | <b>\$4,337,400</b> | <b>\$4,549,026</b>    |
| <b>PROGRAM REVENUE</b>                |                    |                    |                       |                    |                       |                    |                    |                       |
| Taxes                                 | \$0                | \$0                | \$0                   | \$0                | \$0                   | \$0                | \$0                | \$0                   |
| Intergovernmental Revenue             | \$2,817,498        | \$1,920,773        | \$0                   | \$0                | \$1,920,773           | \$192,017          | \$1,920,773        | \$2,145,347           |
| 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           | \$145,768          | \$382,375          | \$0                   | \$0                | \$382,375             | \$24,986           | \$382,375          | \$382,375             |
| 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>\$2,963,266</b> | <b>\$2,303,148</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$2,303,148</b>    | <b>\$217,004</b>   | <b>\$2,303,148</b> | <b>\$2,527,722</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$1,338,266</b> | <b>\$2,034,079</b> |                       |                    | <b>\$2,034,252</b>    |                    |                    | <b>\$2,021,304</b>    |
| <b>F.T.E. STAFF</b>                   | <b>6.000</b>       | <b>6.000</b>       |                       |                    |                       |                    | <b>6.000</b>       | <b>6.000</b>          |

| <b>Dept:</b> Human Services           | 54                 |                    |                   |              |              |              |              |              | <b>Fund Name:</b> Human Services |
|---------------------------------------|--------------------|--------------------|-------------------|--------------|--------------|--------------|--------------|--------------|----------------------------------|
| <b>Prgm:</b> Area Agency on Aging     | 304/41             |                    |                   |              |              |              |              |              | <b>Fund No.:</b> 2610            |
| DI#                                   | 2022 Base          | Net Decision Items |                   |              |              |              |              |              | 2022 Requested Budget            |
|                                       |                    | 01                 | 02                | 03           | 04           | 05           | 06           | 07           |                                  |
| <b>PROGRAM EXPENDITURES</b>           |                    |                    |                   |              |              |              |              |              |                                  |
| Personnel Costs                       | \$601,000          | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$601,000                        |
| Operating Expenses                    | \$52,705           | \$0                | \$14,225          | \$0          | \$0          | \$0          | \$0          | \$0          | \$66,930                         |
| Contractual Services                  | \$3,668,522        | \$248,625          | (\$36,051)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$3,881,096                      |
| Operating Capital                     | \$0                | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              |
| <b>TOTAL</b>                          | <b>\$4,322,227</b> | <b>\$248,625</b>   | <b>(\$21,826)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$4,549,026</b>               |
| <b>PROGRAM REVENUE</b>                |                    |                    |                   |              |              |              |              |              |                                  |
| Taxes                                 | \$0                | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                              |
| Intergovernmental Revenue             | \$1,920,773        | \$248,625          | (\$24,051)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$2,145,347                      |
| 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           | \$382,375          | \$0                | \$0               | \$0          | \$0          | \$0          | \$0          | \$0          | \$382,375                        |
| 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>\$2,303,148</b> | <b>\$248,625</b>   | <b>(\$24,051)</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,527,722</b>               |
| <b>GPR SUPPORT</b>                    | <b>\$2,019,079</b> | <b>\$0</b>         | <b>\$2,225</b>    | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,021,304</b>               |
| <b>F.T.E. STAFF</b>                   | <b>6.000</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>6.000</b>                     |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |   | Expenditures | Revenue     | GPR Support |
|--|---|--------------|-------------|-------------|
| <b>2022 BUDGET BASE</b>                                |   | \$4,322,227  | \$2,303,148 | \$2,019,079 |
| DI #   | HUMN-AAGE-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 increase of \$248,625, a revenue increase of \$248,625 for no net change in GPR. | \$248,625    | \$248,625   | \$0         |
| EXEC   |   |              |             | \$0         |
| ADOPTED  |   |              |             | \$0         |
| NET DI # HUMN-AAGE-1                                   |   | \$248,625    | \$248,625   | \$0         |

|              |                      |        |                   |                |
|--------------|----------------------|--------|-------------------|----------------|
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| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> |   |                             | <b>Expenditures</b> | <b>Revenue</b> | <b>GPR Support</b> |
|--|---|-----------------------------|---------------------|----------------|--------------------|
| DI #   | HUMN-AAGE-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 decrease of (\$21,826) and revenue reductions of (\$24,051) for a net GPR increase of \$2,225. |                             | (\$21,826)          | (\$24,051)     | \$2,225            |
| EXEC   |   |                             |                     |                | \$0                |
| ADOPTED  |   |                             |                     |                | \$0                |
|  | NET DI #  | HUMN-AAGE-2                 | (\$21,826)          | (\$24,051)     | \$2,225            |

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|------------------------------|--|--|-------------|-------------|-------------|
| <b>2022 REQUESTED BUDGET</b> |  |  | \$4,549,026 | \$2,527,722 | \$2,021,304 |
|------------------------------|--|--|-------------|-------------|-------------|