Prgm:	Human Services		54		DANE COUNTY	,		Fund Name:	Human Services		
	Area Agency on Aging		304/41					Fund No:	2610		
Mission:	 Aission: 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. 										
Descriptio	on: Pursuant to the Federal Older A										
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	Adopted	2020	Board	Budget	2021	Estimated	Department		
		Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request		
PROGRA	AM EXPENDITURES			2020 Carry Forward	Board Transfers	Budget As Modified			Department Request		
	AM EXPENDITURES nel Costs							2021			
Person		2020	2021	Carry Forward	Transfers	As Modified	YTD		Request \$601,000		
Person Operati	nel Costs	2020 \$443,321	2021 \$616,000	Carry Forward \$0	Transfers \$0	As Modified \$616,000	YTD \$178,274	2021 \$616,000	Request \$601,000		
Person Operati Contrac	nel Costs ing Expenses	2020 \$443,321 \$56,821 \$3,801,390 \$0	2021 \$616,000 \$52,705 \$3,668,522 \$0	Carry Forward \$0 \$173 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0	Request \$601,000 \$66,930 \$3,881,096 \$0		
Person Operati Contrac Operati TOTAL	nel Costs ing Expenses ctual Services ing Capital	2020 \$443,321 \$56,821 \$3,801,390	2021 \$616,000 \$52,705 \$3,668,522	Carry Forward \$0 \$173 \$0	<u>Transfers</u> \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522	YTD \$178,274 \$20,089 \$1,056,791	2021 \$616,000 \$52,878 \$3,668,522	Request \$601,000 \$66,930 \$3,881,096		
Person Operati Contrac Operati TOTAL PROGRA	nel Costs ing Expenses ctual Services	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227	Carry Forward \$0 \$173 \$0 \$0 \$173	Transfers \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026		
Person Operati Contrac Operati TOTAL PROGRA Taxes	nel Costs ing Expenses ctual Services ing Capital AM REVENUE	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$0 \$173	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0		
Personn Operati Contrac Operati TOTAL PROGRA Taxes Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$173	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347		
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498 \$0	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773 \$0	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$173 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347 \$0		
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498 \$0 \$0 \$0	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773 \$0 \$0 \$0	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0 \$0 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017 \$0 \$0 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$1,920,773 \$0 \$0 \$0	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347 \$0 \$0 \$0		
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498 \$0 \$0 \$145,768	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773 \$0 \$0 \$382,375	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0 \$0 \$382,375	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017 \$0 \$0 \$24,986	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$1,920,773 \$0 \$1,920,773 \$0 \$382,375	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347 \$0 \$0 \$382,375		
Person Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498 \$0 \$0 \$145,768 \$0	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773 \$0 \$382,375 \$0	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0 \$0 \$382,375 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017 \$0 \$0 \$24,986 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$1,920,773 \$0 \$1,920,773 \$0 \$382,375 \$0	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347 \$0 \$0 \$382,375 \$0		
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498 \$0 \$0 \$145,768 \$0 \$0 \$0 \$145,768	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773 \$0 \$382,375 \$0 \$382,375 \$0 \$0 \$0	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0 \$0 \$382,375 \$0 \$0 \$382,375 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017 \$0 \$0 \$24,986 \$0 \$0 \$0 \$24,986 \$0 \$0 \$0 \$24,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$1,920,773 \$0 \$1,920,773 \$0 \$382,375 \$0 \$0 \$0 \$0 \$382,375	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public C Intergov Miscella Other F	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498 \$0 \$0 \$145,768 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773 \$0 \$382,375 \$0 \$382,375 \$0 \$0 \$382,375 \$0 \$0 \$382,375 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0 \$0 \$382,375 \$0 \$0 \$382,375 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017 \$0 \$0 \$24,986 \$0 \$0 \$0 \$24,986 \$0 \$0 \$0 \$0 \$24,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$1,920,773 \$0 \$1,920,773 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347 \$0 \$382,375 \$0 \$0 \$0		
Personi Operati Contrac Operati TOTAL PROGRA Taxes Intergov License Fines, F Public O Intergov Miscella	nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous Financing Sources	2020 \$443,321 \$56,821 \$3,801,390 \$0 \$4,301,532 \$0 \$2,817,498 \$0 \$0 \$145,768 \$0 \$0 \$0 \$145,768	2021 \$616,000 \$52,705 \$3,668,522 \$0 \$4,337,227 \$0 \$1,920,773 \$0 \$382,375 \$0 \$382,375 \$0 \$0 \$0	Carry Forward \$0 \$173 \$0 \$0 \$173 \$0 \$173 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	As Modified \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$0 \$1,920,773 \$0 \$0 \$382,375 \$0 \$0 \$382,375 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	YTD \$178,274 \$20,089 \$1,056,791 \$0 \$1,255,154 \$0 \$192,017 \$0 \$0 \$24,986 \$0 \$0 \$0 \$24,986 \$0 \$0 \$0 \$24,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2021 \$616,000 \$52,878 \$3,668,522 \$0 \$4,337,400 \$1,920,773 \$0 \$1,920,773 \$0 \$382,375 \$0 \$0 \$0 \$0 \$382,375	Request \$601,000 \$66,930 \$3,881,096 \$0 \$4,549,026 \$0 \$2,145,347 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$382,375 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		

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Dept: Human Services		54						Fund Name:	Human Services
Prgm: Area Agency on Aging								2610	
	2022	Net Decision Items							2022 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
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
TOTAL	\$4,322,227	\$248,625	(\$21,826)	\$0	\$0	\$0	\$0	\$0	\$4,549,026
PROGRAM REVENUE									
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
TOTAL	\$2,303,148	\$248,625	(\$24,051)	\$0	\$0	\$0	\$0	\$0	\$2,527,722
GPR SUPPORT	\$2,019,079	\$0	\$2,225	\$0	\$0	\$0	\$0	\$0	\$2,021,304
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000
									GPR Support
							Expenditures	Revenue	GFK Support
							#4 000 007	\$0,000,440	#0.040.070
DI # HUMN-AAGE-1	2022 BUDGET BASE DI # HUMN-AAGE-1 Purchase of Service Contract Changes						\$4,322,227	\$2,303,148	\$2,019,079
			0	s changes due to	o grant drop-		\$248,625	\$248,625	\$0
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									<i></i>
increase of \$248,625, a revenue in					·				
EXEC									\$0
EXEO									φυ
									A 2
ADOPTED									\$0
NET DI # HUMN-AAGE-1 \$248,625 \$248,625								\$0	

Dept:	Human Services 54		Fund Name:	Human Services
Prgm:	Area Agency on Aging 304/41 NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Fund No.: Revenue	2610 GPR Support
DI #	HUMN-AAGE-2 Reallocations and Transfers	Experiantures	Revenue	GIN Support
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments between	(\$21,826)	(\$24,051)	\$2,225
	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 increse of \$2,225.	_		
EXEC				\$0
		_		
ADOPTED				\$0
	NET DI # HUMN-AAGE-2	(\$21,826)	(\$24,051)	\$2,225
	2022 REQUESTED BUDGET	\$4,549,026	\$2,527,722	\$2,021,304