

|   |        |                    |                                  |
|---|--------|--------------------|----------------------------------|
| <b>Dept:</b> Human Services                 | 54     | <b>DANE COUNTY</b> | <b>Fund Name:</b> Human Services |
| <b>Prgm:</b> Housing Access & Affordability | 309/80 |                    | <b>Fund No:</b> 2610             |

**Mission:**

To increase access to and development of affordable housing, prevent and end homelessness, and support economic development.

**Description:**

The division administers County-funded programs and federally funded CDBG/HOME programs, supporting services that: provide overnight emergency shelter for families and individuals experiencing homelessness; provide connection to basic needs and critical community resources through The Beacon day resource center; assist people experiencing homelessness secure permanent housing in the community through a variety of programs; prevent homelessness and eviction; support the development of affordable housing through the administration of the Dane County Affordable Housing Development Fund; support economic development and employment and training efforts.

|                                       | Actual<br>2021      | Adopted<br>2022     | 2021<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2022<br>YTD         | Estimated<br>2022   | Department<br>Request |
|---------------------------------------|---------------------|---------------------|-----------------------|--------------------|-----------------------|---------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                     |                     |                       |                    |                       |                     |                     |                       |
| Personnel Costs                       | \$754,400           | \$1,292,844         | \$0                   | \$0                | \$1,292,844           | \$324,120           | \$1,292,844         | \$1,323,200           |
| Operating Expenses                    | \$16,244,169        | \$210,379           | \$9,792               | \$0                | \$220,171             | \$20,145            | \$220,171           | \$42,379              |
| Contractual Services                  | \$35,523,166        | \$19,297,252        | \$20,459,389          | \$200,000          | \$39,956,641          | \$11,795,190        | \$39,956,641        | \$4,517,761           |
| Operating Capital                     | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                 | \$0                 | \$0                   |
| <b>TOTAL</b>                          | <b>\$52,521,734</b> | <b>\$20,800,475</b> | <b>\$20,469,182</b>   | <b>\$200,000</b>   | <b>\$41,469,657</b>   | <b>\$12,139,455</b> | <b>\$41,469,657</b> | <b>\$5,883,340</b>    |
| <b>PROGRAM REVENUE</b>                |                     |                     |                       |                    |                       |                     |                     |                       |
| Taxes                                 | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                 | \$0                 | \$0                   |
| Intergovernmental Revenue             | \$48,591,559        | \$17,303,715        | \$20,326,368          | \$200,000          | \$37,830,083          | \$6,949,027         | \$37,830,083        | \$2,353,045           |
| 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                         | \$500               | \$0                 | \$0                   | \$0                | \$0                   | \$189               | \$0                 | \$0                   |
| Other Financing Sources               | \$0                 | \$0                 | \$0                   | \$0                | \$0                   | \$0                 | \$0                 | \$0                   |
| <b>TOTAL</b>                          | <b>\$48,592,059</b> | <b>\$17,303,715</b> | <b>\$20,326,368</b>   | <b>\$200,000</b>   | <b>\$37,830,083</b>   | <b>\$6,949,216</b>  | <b>\$37,830,083</b> | <b>\$2,353,045</b>    |
| <b>GPR SUPPORT</b>                    | <b>\$3,929,675</b>  | <b>\$3,496,760</b>  |                       |                    | <b>\$3,639,574</b>    |                     |                     | <b>\$3,530,295</b>    |
| <b>F.T.E. STAFF</b>                   | <b>9.000</b>        | <b>10.000</b>       |                       |                    |                       |                     | <b>10.000</b>       | <b>10.000</b>         |

| <b>Dept:</b> Human Services                 | 54                 |                    |                 |              |                |              |              |              | <b>Fund Name:</b> Human Services |
|---|--------------------|--------------------|-----------------|--------------|----------------|--------------|--------------|--------------|----------------------------------|
| <b>Prgm:</b> Housing Access & Affordability | 309/80             |                    |                 |              |                |              |              |              | <b>Fund No.:</b> 2610            |
| DI#   | 2023 Base          | Net Decision Items |                 |              |                |              |              |              | 2023 Requested Budget            |
|   |                    | 01                 | 02              | 03           | 04             | 05           | 06           | 07           |                                  |
| <b>PROGRAM EXPENDITURES</b>                 |                    |                    |                 |              |                |              |              |              |                                  |
| Personnel Costs                             | \$1,323,200        | \$0                | \$0             | \$0          | \$0            | \$0          | \$0          | \$0          | \$1,323,200                      |
| Operating Expenses                          | \$41,379           | \$0                | \$0             | \$0          | \$1,000        | \$0          | \$0          | \$0          | \$42,379                         |
| Contractual Services                        | \$4,459,682        | \$0                | \$58,079        | \$0          | \$0            | \$0          | \$0          | \$0          | \$4,517,761                      |
| Operating Capital                           | \$0                | \$0                | \$0             | \$0          | \$0            | \$0          | \$0          | \$0          | \$0                              |
| <b>TOTAL</b>                                | <b>\$5,824,261</b> | <b>\$0</b>         | <b>\$58,079</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$5,883,340</b>               |
| <b>PROGRAM REVENUE</b>                      |                    |                    |                 |              |                |              |              |              |                                  |
| Taxes                                       | \$0                | \$0                | \$0             | \$0          | \$0            | \$0          | \$0          | \$0          | \$0                              |
| Intergovernmental Revenue                   | \$2,353,045        | \$0                | \$0             | \$0          | \$0            | \$0          | \$0          | \$0          | \$2,353,045                      |
| 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                              |
| <b>TOTAL</b>                                | <b>\$2,353,045</b> | <b>\$0</b>         | <b>\$0</b>      | <b>\$0</b>   | <b>\$0</b>     | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$2,353,045</b>               |
| <b>GPR SUPPORT</b>                          | <b>\$3,471,216</b> | <b>\$0</b>         | <b>\$58,079</b> | <b>\$0</b>   | <b>\$1,000</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$3,530,295</b>               |
| <b>F.T.E. STAFF</b>                         | <b>10.000</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>10.000</b>                    |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |                           |  | Expenditures | Revenue     | GPR Support |
|--|---------------------------|--|--------------|-------------|-------------|
| <b>2023 BUDGET BASE</b>                                |                           |  | \$5,824,261  | \$2,353,045 | \$3,471,216 |
| DI # HUMN-PCTH-1                                       | THERE IS NO DECISION ITEM |  | \$0          | \$0         | \$0         |
| DEPT   |                           |  |              |             |             |
| EXEC   |                           |  |              |             | \$0         |
| ADOPTED  |                           |  |              |             | \$0         |
|  | NET DI # HUMN-PCTH-1      |  | \$0          | \$0         | \$0         |

| Dept:   |  | Human Services                    | 54       | Fund Name:         |                    | Human Services     |          |
|---|--|-----------------------------------|----------|--------------------|--------------------|--------------------|----------|
| Prgm:   |  | Housing Access & Affordability    | 309/80   | Fund No.:          |                    | 2610               |          |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE |  |                                   |          | Expenditures       | Revenue            | GPR Support        |          |
| DI #  | HUMN-PCTH-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 2022 that are continuing in 2023. This decision item reflects an expense increase of \$58,079, no revenue change for a net GPR increase of \$58,079. |                                   |          | \$58,079           | \$0                | \$58,079           |          |
| EXEC  |  |                                   |          |                    |                    | \$0                |          |
| ADOPTED   |  |                                   |          |                    |                    | \$0                |          |
|   |  |                                   | NET DI # | HUMN-PCTH-2        | \$58,079           | \$0                | \$58,079 |
| DI #  | HUMN-PCTH-3  | THERE IS NO DECISION ITEM         |          | \$0                | \$0                | \$0                |          |
| DEPT  |  |                                   |          |                    |                    |                    |          |
| EXEC  |  |                                   |          |                    |                    | \$0                |          |
| ADOPTED   |  |                                   |          |                    |                    | \$0                |          |
|   |  |                                   | NET DI # | HUMN-PCTH-3        | \$0                | \$0                | \$0      |
| DI #  | HUMN-PCTH-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 increase of \$1,000, no revenue change for a net GPR increase of \$1,000.  |                                   |          | \$1,000            | \$0                | \$1,000            |          |
| EXEC  |  |                                   |          |                    |                    | \$0                |          |
| ADOPTED   |  |                                   |          |                    |                    | \$0                |          |
|   |  |                                   | NET DI # | HUMN-PCTH-4        | \$1,000            | \$0                | \$1,000  |
| <b>2023 REQUESTED BUDGET</b>                                      |  |                                   |          | <b>\$5,883,340</b> | <b>\$2,353,045</b> | <b>\$3,530,295</b> |          |