

Accompanying May 25, 2016, email from Lynn Green, Director of Dane County Dept. of Human Services:

Attached is the draft budget for the Day Resource Center that I promised to share with the TLNA Steering Committee. Please be aware that this makes some assumptions that the operator may not agree with. It was produced just to give an estimate of what some of the expenses might be for the basic components. Also, it includes funding for van services, but in fact, Porchlight is currently under contract to supply those services, so that can be removed from this budget. If the operator desires to handle the van services, there is money in the County and City budgets to cover this.

<u>Operating Staff</u>	Wage	Annual
Per person	\$ 15.00	\$ 31,200
FICA		\$ 2,387
Health		\$ 12,000
Total		\$ 45,587

<u>Program Director</u>	Wage	Annual
Per person	\$ 20.00	\$ 41,600
FICA		\$ 3,182
		\$ 44,782
Health		\$ 12,000
Total		\$ 56,782

Operating Staff 3.5 FTE	\$	159,554
Program Director 1.0 FTE	\$	57,000
Van Driver 1.5 FTE	\$	51,000
Security Service	\$	52,416

Utilities (gas, elec. Water)	\$	55,000
Custodial (\$25/hr 6 hrs/day)	\$	54,600
Misc Bldg Maint.	\$	5,000
Insurance	\$	2,500
Telephone/Data	\$	2,500
Refuse	\$	3,000
Laundry Service	\$	5,000
Van Fuel	\$	10,000
Van Maint.	\$	1,500
Misc Supplies	\$	7,500
Ongoing Operating Costs	\$	466,570
Organizational Overhead	\$	23,328
	\$	489,898