

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services
<b>Prgm:</b>	EAWS Administration	306/60		<b>Fund No:</b>	2610

**Mission:**  
 To plan, operate, and evaluate an array of programs which effectively meet the immediate needs of low-income residents of Dane County, and at the same time, foster independence and economic self-sufficiency to the greatest extent possible.

**Description:**  
 Economic Assistance and Work Services (EAWS) Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet EAWS Division goals and assure compliance with State and Federal mandates.

	Actual 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,289,749	\$1,369,900	\$0	\$0	\$1,369,900	\$348,647	\$1,369,900	\$1,379,000
Operating Expenses	\$254,643	\$371,899	\$4,345	\$0	\$376,244	\$68,889	\$376,244	\$326,141
Contractual Services	\$544,365	\$360,678	\$0	\$0	\$360,678	\$128,154	\$360,678	\$419,928
Operating Capital	\$572,017	\$0	\$4,053	\$0	\$4,053	\$2,835	\$4,053	\$0
<b>TOTAL</b>	<b>\$2,660,773</b>	<b>\$2,102,477</b>	<b>\$8,398</b>	<b>\$0</b>	<b>\$2,110,875</b>	<b>\$548,525</b>	<b>\$2,110,875</b>	<b>\$2,125,069</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$465,543	\$1,112,187	\$0	\$0	\$1,112,187	\$203,965	\$1,112,187	\$1,112,187
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	\$189,906	\$233,675	\$0	\$0	\$233,675	\$65,556	\$233,675	\$233,675
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>\$655,449</b>	<b>\$1,345,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,862</b>	<b>\$269,521</b>	<b>\$1,345,862</b>	<b>\$1,345,862</b>
<b>GPR SUPPORT</b>	<b>\$2,005,324</b>	<b>\$756,615</b>			<b>\$765,013</b>			<b>\$779,207</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

Dept: Human Services		54		Fund Name: Human Services					
Prgm: EAWS Administration		306/60		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	\$1,379,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,379,000
Operating Expenses	\$371,899	\$0	\$14,242	\$0	(\$60,000)	\$0	\$0	\$0	\$326,141
Contractual Services	\$352,078	\$0	\$1,350	\$0	\$66,500	\$0	\$0	\$0	\$419,928
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,102,977</b>	<b>\$0</b>	<b>\$15,592</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,125,069</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,187	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,187
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	\$233,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,675
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>\$1,345,862</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,862</b>
<b>GPR SUPPORT</b>	<b>\$757,115</b>	<b>\$0</b>	<b>\$15,592</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,207</b>
<b>F.T.E. STAFF</b>	<b>14.000</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>14.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
<b>2022 BUDGET BASE</b>				\$2,102,977	\$1,345,862	\$757,115
DI #	HUMN-EADM-1	THERE IS NO DECISION ITEM				
DEPT				\$0	\$0	\$0
EXEC						\$0
ADOPTED						\$0
NET DI # HUMN-EADM-1				\$0	\$0	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support	
DI #	HUMN-EADM-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 \$15,592 and no change in revenue for a net GPR increase of \$15,592.			\$15,592	\$0	\$15,592	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-EADM-2	\$15,592	\$0	\$15,592
DI #	HUMN-EADM-3	THERE IS NO DECISION ITEM		\$0	\$0	\$0	
DEPT						\$0	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-EADM-3	\$0	\$0	\$0
DI #	HUMN-EADM-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 increase of \$6,500 and no change in revenue for a GPR net increase of \$6,500.			\$6,500	\$0	\$6,500	
EXEC						\$0	
ADOPTED						\$0	
NET DI #				HUMN-EADM-4	\$6,500	\$0	\$6,500
<b>2022 REQUESTED BUDGET</b>				<b>\$2,125,069</b>	<b>\$1,345,862</b>	<b>\$779,207</b>	