

<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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,267,365	\$1,434,900	\$0	\$0	\$1,434,900	\$387,224	\$1,434,900	\$1,511,400
Operating Expenses	\$227,895	\$326,141	\$5,000	\$0	\$331,141	\$54,331	\$331,141	\$292,583
Contractual Services	\$524,659	\$419,928	\$0	\$0	\$419,928	\$110,075	\$419,928	\$377,528
Operating Capital	\$2,835	\$0	\$5,033	\$0	\$5,033	\$3,848	\$5,033	\$0
<b>TOTAL</b>	<b>\$2,022,753</b>	<b>\$2,180,969</b>	<b>\$10,033</b>	<b>\$0</b>	<b>\$2,191,002</b>	<b>\$555,477</b>	<b>\$2,191,002</b>	<b>\$2,181,511</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,654,610	\$1,112,187	\$0	\$0	\$1,112,187	\$201,423	\$1,112,187	\$1,182,387
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	\$197,131	\$233,675	\$0	\$4,620	\$238,295	\$66,431	\$238,295	\$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>\$1,851,741</b>	<b>\$1,345,862</b>	<b>\$0</b>	<b>\$4,620</b>	<b>\$1,350,482</b>	<b>\$267,854</b>	<b>\$1,350,482</b>	<b>\$1,416,062</b>
<b>GPR SUPPORT</b>	<b>\$171,013</b>	<b>\$835,107</b>			<b>\$840,520</b>			<b>\$765,449</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>15.000</b>

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DI#	2023 Base	Net Decision Items							2023 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$1,441,200	\$0	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,511,400
Operating Expenses	\$326,141	\$0	(\$20,000)	\$0	(\$13,558)	\$0	\$0	\$0	\$292,583
Contractual Services	\$416,028	\$0	(\$38,500)	\$0	\$0	\$0	\$0	\$0	\$377,528
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,183,369</b>	<b>\$0</b>	<b>(\$5,800)</b>	<b>\$17,500</b>	<b>(\$13,558)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,181,511</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,112,187	\$0	\$52,700	\$17,500	\$0	\$0	\$0	\$0	\$1,182,387
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>\$52,700</b>	<b>\$17,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,416,062</b>
<b>GPR SUPPORT</b>	<b>\$837,507</b>	<b>\$0</b>	<b>(\$58,500)</b>	<b>\$0</b>	<b>(\$13,558)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$765,449</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>0.000</b>	<b>0.750</b>	<b>0.250</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>15.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>			\$2,183,369	\$1,345,862	\$837,507
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 2022 that are continuing in 2023. This decision item reflects an expense decrease of (\$5,800), a revenue increase of \$52,700 for a net GPR decrease of (\$58,500).		(\$5,800)	\$52,700	(\$58,500)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-2			(\$5,800)	\$52,700	(\$58,500)
DI #	HUMN-EADM-3	New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenue where applicable and changes to adjust expense/revenue levels accordingly. This includes the addition of new positions funded with offsetting revenue. This decision item reflects an expense increase of \$17,500, a revenue increase of \$17,500 for a net zero GPR impact.		\$17,500	\$17,500	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-3			\$17,500	\$17,500	\$0
DI #	HUMN-EADM-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 decrease of (\$13,558), no revenue change for a net GPR decrease of (\$13,558).		(\$13,558)	\$0	(\$13,558)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-4			(\$13,558)	\$0	(\$13,558)
<b>2023 REQUESTED BUDGET</b>			<b>\$2,181,511</b>	<b>\$1,416,062</b>	<b>\$765,449</b>