

<b>Dept:</b>	Human Services 2610	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	2610
<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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,179,688	\$1,354,000	\$0	\$0	\$1,354,000	\$369,878	\$1,354,000	\$1,369,900
Operating Expenses	\$528,833	\$416,271	\$1,572	\$0	\$417,843	\$65,620	\$417,843	\$371,899
Contractual Services	\$99,019	\$326,278	\$0	\$0	\$326,278	\$100,749	\$326,278	\$360,678
Operating Capital	\$119,183	\$0	\$520,033	\$0	\$520,033	\$371,318	\$520,033	\$0
<b>TOTAL</b>	<b>\$1,926,723</b>	<b>\$2,096,549</b>	<b>\$521,604</b>	<b>\$0</b>	<b>\$2,618,153</b>	<b>\$907,565</b>	<b>\$2,618,153</b>	<b>\$2,102,477</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,026,015	\$1,079,087	\$0	\$0	\$1,079,087	\$184,276	\$1,079,087	\$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	\$256,139	\$233,675	\$0	\$0	\$233,675	\$63,987	\$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>\$1,282,154</b>	<b>\$1,312,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,312,762</b>	<b>\$248,263</b>	<b>\$1,312,762</b>	<b>\$1,345,862</b>
<b>GPR SUPPORT</b>	<b>\$644,570</b>	<b>\$783,787</b>			<b>\$1,305,391</b>			<b>\$756,615</b>
<b>F.T.E. STAFF</b>	<b>14.000</b>	<b>14.000</b>					<b>14.000</b>	<b>14.000</b>

<b>Dept:</b>	Human Services 2610	54							<b>Fund Name:</b>	2610
<b>Prgm:</b>	EAWS Administration	306/60							<b>Fund No.:</b>	2610
DI#	2021 Base	Net Decision Items							2021 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,369,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,900	
Operating Expenses	\$416,271	(\$62,084)	\$0	\$17,712	\$0	\$0	\$0	\$0	\$371,899	
Contractual Services	\$330,678	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$360,678	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,116,849</b>	<b>(\$62,084)</b>	<b>\$0</b>	<b>\$17,712</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,102,477</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,079,087	\$0	\$0	\$17,712	\$0	\$15,388	\$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>\$1,312,762</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,712</b>	<b>\$0</b>	<b>\$15,388</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,345,862</b>	
<b>GPR SUPPORT</b>	<b>\$804,087</b>	<b>(\$62,084)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>(\$15,388)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$756,615</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>2021 BUDGET BASE</b>		\$2,116,849	\$1,312,762	\$804,087
DI #	HUMN-EADM-1 Non-Contract Budget Reductions			
DEPT	This decision item reflects personnel and operating reductions to meet the department's savings targets. Underutilized operating costs have been reduced where appropriate, non-contracted lines are reduced and selected staff vacancies are proposed to remain vacant throughout 2021 to achieve directed savings. Building rental savings of (\$62,084) is reflected as a result of discontinuing rental of the Job Center annex in 2020.	(\$62,084)	\$0	(\$62,084)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMN-EADM-1		(\$62,084)	\$0	(\$62,084)

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EADM-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-2			\$0	\$0	\$0
DI #	HUMN-EADM-3	Contractually Obligated Increases			
DEPT	This decision accounts for any contractually obligated contract increases along with funding recommendations where appropriate. This includes rent, telephone, annual software and catered meals cost to continue expense. Internet, telephone and utility expenses are increased to obligated levels for a total of \$17,712.		\$17,712	\$17,712	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-3			\$17,712	\$17,712	\$0
DI #	HUMN-EADM-4	Reallocations and Transfers			
DEPT	This decision item reflects reallocation of expenditures, expenditure/revenue adjustments and/or positions between orgs resulting from operational changes, resolutions or fund transfers made in 2020 that are continuing in 2021. \$30,000 in purchased security services is reallocated from overtime savings. There is zero levy impact department-wide.		\$30,000	\$0	\$30,000
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-4			\$30,000	\$0	\$30,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMN-EADM-5	Other/New Expenditures and/or Revenue Changes			
DEPT	This decision item includes increased revenues where applicable and changes to adjust expense/revenue levels accordingly. Income Maintenance revenue is expanded based on 2021 anticipated levels in the program for levy savings of (\$15,388).		\$0	\$15,388	(\$15,388)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMN-EADM-5			\$0	\$15,388	(\$15,388)

--	--	--	--	--	--

<b>2021 REQUESTED BUDGET</b>			\$2,102,477	\$1,345,862	\$756,615
------------------------------	--	--	-------------	-------------	-----------