DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: EAWS - Administration
SUBPROGRAM: N/A

EXPENDITURES

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	PRELIMINARY AGENCY BASE	GPR REDUCTION ALLOCATION	REVISED AGENCY BASE
05	260	510	5640	3011	0009	5BBP	SALARIES AND WAGES	$1,198,000	$0	$1,198,000
05	260	510	5640	3011	0027	5BBP	OVERTIME	$5,000	$0	$5,000
05	260	510	5640	3011	0072	5BBP	LIMITED TERM EMPLOYEES	$12,300	$0	$12,300
05	260	510	5640	3011	0099	5BBP	RETIREMENT FUND	$132,400	$0	$132,400
05	260	510	5640	3011	0108	5BBP	SOCIAL SECURITY	$93,100	$0	$93,100
05	260	510	5640	3011	0117	5BBP	HEALTH	$204,000	$0	$204,000
05	260	510	5640	3011	0126	5BBP	HEALTH-RETIREES	$12,600	$0	$12,600
05	260	510	5640	3011	0153	5BBP	DENTAL	$23,400	$0	$23,400
05	260	510	5640	3011	0162	5BBP	DENTAL-RETIREES	$1,300	$0	$1,300
05	260	510	5640	3011	0171	5BBP	WAGE CONTINUATION	$4,300	$0	$4,300
05	260	510	5640	3011	0180	5BBP	LIFE INSURANCE	$400	$0	$400
05	260	510	5640	3011	0185	5BBP	FSA ADMINISTRATION FEE	$500	$0	$500
05	260	510	5640	3011	0189	5BBP	WORKERS COMPENSATION	$2,600	$0	$2,600
05	260	510	5640	3011	0198	5BBP	UNEMPLOYMENT COMPENSATION	$600	$0	$600
05	260	510	5640	3011	0250	5BBP	SALARY SAVINGS	($23,900)	$0	($23,900)
05	260	510	5640	3011	0648	5BB	CONFERENCES AND TRAINING	$22,000	$0	$22,000
05	260	510	5640	3011	1016	5BB	FACILITY MAINTENANCE COSTS	$3,100	$0	$3,100
05	260	510	5640	3011	1260	5BB	INSURANCE	$33,600	$0	$33,600
05	260	510	5640	3011	1310	5BB	JOB CENTER MAINTENANCE	$230,000	$0	$230,000
05	260	510	5640	3011	1856	5BB	PAYEE CLEARING	$4,000	$0	$4,000
05	260	510	5640	3011	2043	5BB	PRTG,STA,& OFFICE SUPPLIES	$159,600	$0	$159,600
05	260	510	5640	3011	2232	5BB	RENTAL OF SPACE	$397,400	$6,996	$404,396
05	260	510	5640	3011	2233	5BB	RENTAL OF SPACE-TRAINING	$29,600	$0	$29,600
05	260	510	5640	3011	2468	5BB	SPENDING REDUCTION	($80,567)	$80,567	$0
05	260	510	5640	3011	2648	5BB	TRAVEL EXPENSE-STAFF	$20,800	$0	$20,800
05	260	510	5640	3011	2736	5BB	TELEPHONE	$85,600	$0	$85,600
05	260	510	5640	3011	8950	5BB	VOICE MAIL	$0	$0	$0
05	260	510	5640	3011	1273	5BB	INTERPRETER SERVICES	$4,500	$0	$4,500
05	260	510	5640	3011	6209	5BB	PURCHASED SERVICES	$39,500	$0	$39,500
05	260	510	6015	3011	1273	5BB	INTERPRETER SERVICES	$0	$0	$0
05	260	510	5865	3011	6209	5BB	PURCHASED SERVICES	$0	$0	$0
								$0		$0
								$0		$0

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DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: EAWS - Administration
SUBPROGRAM: N/A

TOTAL EXPENDITURES	$2,615,733	$87,563	$2,703,296

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DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: EAWS - Administration
SUBPROGRAM: N/A

REVENUES

YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT	DESCRIPTION	PRELIMINARY AGENCY BASE	GPR REDUCTION ALLOCATION	REVISED AGENCY BASE
05	260	510	5640	3011	0827	5BB	CONFERENCE FEES	$3,000		$3,000
05	260	510	5640	3011	1212	5BB	W2-DAY CARE ADMINISTRATION	$128,760	$78,754	$207,514
05	260	510	5640	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.	$999,280	$3,000	$1,002,280
05	260	510	5640	3011	1355	5BB	REGIONAL TRAINING	$26,800	$23,080	$49,880
05	260	510	5640	3011	1360	5BB	FOOD STAMP EMPLOY & TRAINING	$0		$0
05	260	510	5640	3011	1471	5BB	W2 OFFICE	$401,160	$6,777	$407,937
05	260	510	5640	3011	1481	5BB	JOB CENTER FEES	$118,700		$118,700
05	260	510	5640	3011	1501	5BB	3RD PARTY REVENUE	$33,000		$33,000
05	260	510	5640	3011	1540	5BB	PRIOR YEAR REVENUES	$0		$0
05	260	510	5640	3011	2970	5BB	MISCELLANEOUS GENERAL REVENUE	$0		$0
								$0		$0
								$0		$0
							TOTAL REVENUES	$1,710,700	$111,611	$1,822,311
								($121,118)		
							NET GENERAL FUND EFFECT	$905,033	($24,048)	$880,985

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Dept:	Human Services	510	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	EAWS - Administration	5640		Fund No:	260

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:

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet division goals and assure compliance with state and federal mandates.

	Actual 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
PROGRAM EXPENDITURES								
Personal Services	$1,601,915	$1,676,410	$0	$0	$1,676,410	$477,487	$1,667,968	$1,572,437
Operating Expenses	$262,700	$295,100	$0	$0	$295,100	$73,194	$289,600	$295,100
Contractual Services	$724,625	$704,900	$0	$0	$704,900	$211,679	$706,802	$745,107
Operating Capital	$994	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,590,234	$2,676,410	$0	$0	$2,676,410	$762,360	$2,664,370	$2,612,644
PROGRAM REVENUE								
Taxes	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$2,370,433	$1,713,118	$0	$200,000	$1,913,118	$275,625	$1,929,267	$1,571,251
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	$131,356	$118,700	$0	$0	$118,700	$45,147	$137,899	$118,700
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,501,789	$1,831,818	$0	$200,000	$2,031,818	$320,772	$2,067,166	$1,689,951
GPR SUPPORT	$88,444	$844,592			$644,592			$922,693
F.T.E. STAFF	29.400	28.400					28.400	26.400

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Dept:	Human Services	510	**Fund Name:**	Human Services Fun
Prgm:	EAWS - Administration	5640	**Fund No.:**	260

DI#	2005 Base	Net Decision Items 01	02	03	04	05	06	07	2005 Requested Budget
PROGRAM EXPENDITURES									
Personal Services	$1,666,600	$0	$0	$0	$0	$0	$0	($94,163)	$1,572,437
Operating Expenses	$295,100	$0	$0	$0	$0	$0	$0	$0	$295,100
Contractual Services	$741,596	$0	$0	$3,511	$0	$0	$0	$0	$745,107
Operating Capital	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$2,703,296	$0	$0	$3,511	$0	$0	$0	($94,163)	$2,612,644
PROGRAM REVENUE									
Taxes	$0	$0	$0	$0	$0	$0	$0	$0	$0
Intergovernmental Revenue	$1,703,611	$0	$15,149	$3,511	$0	$15,149	$0	($166,169)	$1,571,251
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	$118,700	$0	$0	$0	$0	$0	$0	$0	$118,700
Other Financing Sources	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL	$1,822,311	$0	$15,149	$3,511	$0	$15,149	$0	($166,169)	$1,689,951
GPR SUPPORT	$880,985	$0	($15,149)	$0	$0	($15,149)	$0	$72,006	$922,693
F.T.E. STAFF	28.400	0.000	0.000	0.000	0.000	0.000	0.000	(2.000)	26.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
	2005 BUDGET BASE		$2,703,296	$1,822,311	$880,985
DI #	HUMS-EADM-1	THERE IS NO DECISION ITEM			
DEPT			$0	$0	$0
EXEC					$0
ADOPTED					$0
	NET DI #	HUMS-EADM-1	$0	$0	$0

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Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	EAWS - Administration	5640	Fund No.:	260

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2 Saving/Reductions			
DEPT	This decision item reflects a net levy decrease of ($15,149) in this program. Savings in this decision item department-wide offset the cost of Purchase of Service (POS) living wage in the amount of $250,000.	$0	$15,149	($15,149)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-2	$0	$15,149	($15,149)
DI #	HUMS-EADM-3 Caseload/Annualizations			
DEPT	This decision item is levy neutral. It includes an increase of $3,511 in rental costs at the Fen Oak Training Center offset by $4,511 in IM training revenue and a loss of ($1,000) in miscellaneous revenue.	$3,511	$3,511	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-3	$3,511	$3,511	$0
DI #	HUMS-EADM-4 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-4	$0	$0	$0

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Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	EAWS - Administration	5640	Fund No.:	260

	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-5 Capital Outlay			
DEPT	This decision item reflects a net levy decrease of ($15,149) in this program, but a net zero levy impact department-wide. Each division was asked to contribute towards the department's critical capital outlay needs.	$0	$15,149	($15,149)
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-5	$0	$15,149	($15,149)
DI #	HUMS-EADM-6 THERE IS NO DECISION ITEM			
DEPT		$0	$0	$0
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-6	$0	$0	$0
DI #	HUMS-EADM-7 Base Transfers and Reallocations			
DEPT	This decision item reflects a levy increase of $72,006. Net Expense decrease of ($94,163) reflect FTE reallocations associated with a division-wide fiscal restructure. Revenue decreases of ($166,169) also result from reallocation of associated revenue resulting from the restructured program. This decision nets to zero division-wide.	($94,163)	($166,169)	$72,006
EXEC				$0
ADOPTED				$0
	NET DI # HUMS-EADM-7	($94,163)	($166,169)	$72,006
	2005 REQUESTED BUDGET	$2,612,644	$1,689,951	$922,693

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DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: EAWS - Administration
SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	CAPB D	2003 EXPENDITURES	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
05	260	510	5640	3011	0009	5BBP	SALARIES AND WAGES		$1,128,630	$1,188,814			$1,188,814	$325,058	$1,170,466	$0	$1,198,000
05	260	510	5640	3011	0027	5BBP	OVERTIME		$357	$5,000			$5,000	$0	$0	$0	$5,000
05	260	510	5640	3011	0072	5BBP	LIMITED TERM EMPLOYEES		$12,197	$12,300			$12,300	$8,242	$14,304	$0	$12,300
05	260	510	5640	3011	0099	5BBP	RETIREMENT FUND		$119,549	$131,383			$131,383	$35,665	$128,751	$0	$132,400
05	260	510	5640	3011	0108	5BBP	SOCIAL SECURITY		$86,597	$92,115			$92,115	$25,256	$90,635	$0	$93,100
05	260	510	5640	3011	0117	5BBP	HEALTH		$199,950	$212,573			$212,573	$65,638	$206,514	$0	$204,000
05	260	510	5640	3011	0126	5BBP	HEALTH-RETIREES		$21,564	$20,600			$20,600	$7,843	$22,622	$0	$12,600
05	260	510	5640	3011	0153	5BBP	DENTAL		$23,093	$25,049			$25,049	$7,722	$24,369	$0	$23,400
05	260	510	5640	3011	0162	5BBP	DENTAL-RETIREES		$2,389	$2,100			$2,100	$949	$2,705	$0	$1,300
05	260	510	5640	3011	0171	5BBP	WAGE CONTINUATION		$4,147	$4,200			$4,200	$1,043	$3,074	$0	$4,300
05	260	510	5640	3011	0180	5BBP	LIFE INSURANCE		$344	$400			$400	$70	$226	$0	$400
05	260	510	5640	3011	0185	5BBP	FSA ADMINISTRATION FEE		$0	$0			$0	$0	$0	$0	$500
05	260	510	5640	3011	0189	5BBP	WORKERS COMPENSATION		$3,100	$4,300			$4,300	$0	$4,300	$0	$2,600
05	260	510	5640	3011	0198	5BBP	UNEMPLOYMENT COMPENSATION		$0	$1,300			$1,300	$0	$0	$0	$600
05	260	510	5640	3011	0250	5BBP	SALARY SAVINGS		$0	($23,724)			($23,724)	$0	$0	$0	($23,900)
05	260	510	5640	3011	0648	5BB	CONFERENCES AND TRAINING		$14,733	$22,000			$22,000	$4,818	$16,500	$0	$22,000
05	260	510	5640	3011	1016	5BB	FACILITY MAINTENANCE COSTS		$2,476	$3,100			$3,100	$990	$3,100	$0	$3,100
05	260	510	5640	3011	1260	5BB	INSURANCE		$21,300	$3,900			$3,900	$0	$3,900	$0	$33,600
05	260	510	5640	3011	1310	5BB	JOB CENTER MAINTENANCE		$234,770	$230,000			$230,000	$70,201	$230,000	$0	$230,000
05	260	510	5640	3011	1856	5BB	PAYEE CLEARING		$50	$4,000			$4,000	($0)	$4,000	$0	$4,000
05	260	510	5640	3011	2043	5BB	PRTG,STA,& OFFICE SUPPLIES		$143,509	$159,600			$159,600	$45,099	$159,600	$0	$159,600
05	260	510	5640	3011	2232	5BB	RENTAL OF SPACE		$393,493	$397,400			$397,400	$120,244	$397,400	$0	$404,396
05	260	510	5640	3011	2233	5BB	RENTAL OF SPACE-TRAINING		$29,578	$29,600			$29,600	$11,037	$34,312	$0	$29,600
05	260	510	5640	3011	2468	5BB	SPENDING REDUCTION		$0	$0			$0	$0	$0	$0	$0
05	260	510	5640	3011	2648	5BB	TRAVEL EXPENSE-STAFF		$17,484	$20,800			$20,800	$3,266	$20,800	$0	$20,800
05	260	510	5640	3011	2736	5BB	TELEPHONE		$84,447	$85,600			$85,600	$19,021	$85,600	$0	$85,600
05	260	510	5640	3011	8950	5BB	VOICE MAIL		$994	$0			$0	$0	$0	$0	$0
05	260	510	5640	3011	1273	5BB	INTERPRETER SERVICES		$0	$0			$0	$0	$0	$0	$4,500
05	260	510	5640	3011	6209	5BB	PURCHASED SERVICES		$0	$0			$0	$0	$0	$0	$39,500
05	260	510	6015	3011	1273	5BB	INTERPRETER SERVICES		$1,499	$4,500			$4,500	$238	$1,690	$0	$0
05	260	510	5865	3011	6209	5BB	PURCHASED SERVICES		$43,985	$39,500			$39,500	$9,960	$39,500	$0	$0
							TOTAL EXPENDITURES		$2,590,234	$2,676,410	$0	$0	$2,676,410	$762,360	$2,664,370	$0	$2,703,296

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DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: EAWS - Administration
SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	CAPB D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
05	260	510	5640	3011	0009	5BBP	SALARIES AND WAGES		$1,198,000	$0	$0	$0	$0	$0	$0	($68,232)	$1,129,768
05	260	510	5640	3011	0027	5BBP	OVERTIME		$5,000	$0	$0	$0	$0	$0	$0	$0	$5,000
05	260	510	5640	3011	0072	5BBP	LIMITED TERM EMPLOYEES		$12,300	$0	$0	$0	$0	$0	$0	$0	$12,300
05	260	510	5640	3011	0099	5BBP	RETIREMENT FUND		$132,400	$0	$0	$0	$0	$0	$0	($7,505)	$124,895
05	260	510	5640	3011	0108	5BBP	SOCIAL SECURITY		$93,100	$0	$0	$0	$0	$0	$0	($5,206)	$87,894
05	260	510	5640	3011	0117	5BBP	HEALTH		$204,000	$0	$0	$0	$0	$0	$0	($13,194)	$190,806
05	260	510	5640	3011	0126	5BBP	HEALTH-RETIREES		$12,600	$0	$0	$0	$0	$0	$0	$0	$12,600
05	260	510	5640	3011	0153	5BBP	DENTAL		$23,400	$0	$0	$0	$0	$0	$0	($1,461)	$21,939
05	260	510	5640	3011	0162	5BBP	DENTAL-RETIREES		$1,300	$0	$0	$0	$0	$0	$0	$0	$1,300
05	260	510	5640	3011	0171	5BBP	WAGE CONTINUATION		$4,300	$0	$0	$0	$0	$0	$0	$180	$4,480
05	260	510	5640	3011	0180	5BBP	LIFE INSURANCE		$400	$0	$0	$0	$0	$0	$0	$66	$466
05	260	510	5640	3011	0185	5BBP	FSA ADMINISTRATION FEE		$500	$0	$0	$0	$0	$0	$0	$0	$500
05	260	510	5640	3011	0189	5BBP	WORKERS COMPENSATION		$2,600	$0	$0	$0	$0	$0	$0	($176)	$2,424
05	260	510	5640	3011	0198	5BBP	UNEMPLOYMENT COMPENSATION		$600	$0	$0	$0	$0	$0	$0	$0	$600
05	260	510	5640	3011	0250	5BBP	SALARY SAVINGS		($23,900)	$0	$0	$0	$0	$0	$0	$1,365	($22,535)
05	260	510	5640	3011	0648	5BB	CONFERENCES AND TRAINING		$22,000	$0	$0	$0	$0	$0	$0	$0	$22,000
05	260	510	5640	3011	1016	5BB	FACILITY MAINTENANCE COSTS		$3,100	$0	$0	$0	$0	$0	$0	$0	$3,100
05	260	510	5640	3011	1260	5BB	INSURANCE		$33,600	$0	$0	$0	$0	$0	$0	$0	$33,600
05	260	510	5640	3011	1310	5BB	JOB CENTER MAINTENANCE		$230,000	$0	$0	$0	$0	$0	$0	$0	$230,000
05	260	510	5640	3011	1856	5BB	PAYEE CLEARING		$4,000	$0	$0	$0	$0	$0	$0	$0	$4,000
05	260	510	5640	3011	2043	5BB	PRTG,STA,& OFFICE SUPPLIES		$159,600	$0	$0	$0	$0	$0	$0	$0	$159,600
05	260	510	5640	3011	2232	5BB	RENTAL OF SPACE		$404,396	$0	$0	$0	$0	$0	$0	$0	$404,396
05	260	510	5640	3011	2233	5BB	RENTAL OF SPACE-TRAINING		$29,600	$0	$0	$3,511	$0	$0	$0	$0	$33,111
05	260	510	5640	3011	2468	5BB	SPENDING REDUCTION		$0	$0	$0	$0	$0	$0	$0	$0	$0
05	260	510	5640	3011	2648	5BB	TRAVEL EXPENSE-STAFF		$20,800	$0	$0	$0	$0	$0	$0	$0	$20,800
05	260	510	5640	3011	2736	5BB	TELEPHONE		$85,600	$0	$0	$0	$0	$0	$0	$0	$85,600
05	260	510	5640	3011	8950	5BB	VOICE MAIL		$0	$0	$0	$0	$0	$0	$0	$0	$0
05	260	510	5640	3011	1273	5BB	INTERPRETER SERVICES		$4,500	$0	$0	$0	$0	$0	$0	$0	$4,500
05	260	510	5640	3011	6209	5BB	PURCHASED SERVICES		$39,500	$0	$0	$0	$0	$0	$0	$0	$39,500
05	260	510	6015	3011	1273	5BB	INTERPRETER SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
05	260	510	5865	3011	6209	5BB	PURCHASED SERVICES		$0	$0	$0	$0	$0	$0	$0	$0	$0
							TOTAL EXPENDITURES		$2,703,296	$0	$0	$3,511	$0	$0	$0	($94,163)	$2,612,644

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DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: EAWS - Administration
SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT	DESCRIPTION	CAPBD	2003 REVENUES	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
05	260	510	5640	3011	0827	5BB	CONFERENCE FEES		$0	$3,000			$3,000	$0	$0	$0	$3,000
05	260	510	5640	3011	1212	5BB	W2-DAY CARE ADMINISTRATION		$0	$128,760			$128,760	$10,898	$128,760	$0	$207,514
05	260	510	5640	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.		$754,590	$999,280			$999,280	$235,830	$989,314	$0	$1,002,280
05	260	510	5640	3011	1355	5BB	REGIONAL TRAINING		$207,463	$147,918			$147,918	$0	$148,838	$0	$49,880
05	260	510	5640	3011	1360	5BB	FOOD STAMP EMPLOY & TRAINING		$0	$0	$0	$200,000	$200,000	$0	$200,000	$0	$0
05	260	510	5640	3011	1471	5BB	W2 OFFICE		$821,886	$401,160			$401,160	$0	$401,160	$0	$407,937
05	260	510	5640	3011	1481	5BB	JOB CENTER FEES		$131,098	$118,700			$118,700	$45,147	$137,899	$0	$118,700
05	260	510	5640	3011	1501	5BB	3RD PARTY REVENUE		$61,195	$33,000			$33,000	$28,897	$61,195	$0	$33,000
05	260	510	5640	3011	1540	5BB	PRIOR YEAR REVENUES		$525,300	$0			$0	$0	$0	$0	$0
05	260	510	5640	3011	2970	5BB	MISCELLANEOUS GENERAL REVENU		$258	$0			$0	$0	$0	$0	$0
							TOTAL REVENUES		$2,501,789	$1,831,818	$0	$200,000	$2,031,818	$320,772	$2,067,166	$0	$1,822,311

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DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: EAWS - Administration
SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT	DESCRIPTION	CAPBD	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
05	260	510	5640	3011	0827	5BB	CONFERENCE FEES		$3,000	$0	$0	($1,000)	$0	$0	$0	$0	$2,000
05	260	510	5640	3011	1212	5BB	W2-DAY CARE ADMINISTRATION		$207,514	$0	$15,149	$0	$0	$0	$0	$0	$222,663
05	260	510	5640	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.		$1,002,280	$0	$0	$0	$0	$0	$0	($166,169)	$836,111
05	260	510	5640	3011	1355	5BB	REGIONAL TRAINING		$49,880	$0	$0	$4,511	$0	$0	$0	$0	$54,391
05	260	510	5640	3011	1360	5BB	FOOD STAMP EMPLOY & TRAINING		$0								$0
05	260	510	5640	3011	1471	5BB	W2 OFFICE		$407,937	$0	$0	$0	$0	$15,149	$0	$0	$423,086
05	260	510	5640	3011	1481	5BB	JOB CENTER FEES		$118,700	$0	$0	$0	$0	$0	$0	$0	$118,700
05	260	510	5640	3011	1501	5BB	3RD PARTY REVENUE		$33,000	$0	$0	$0	$0	$0	$0	$0	$33,000
05	260	510	5640	3011	1540	5BB	PRIOR YEAR REVENUES		$0								$0
05	260	510	5640	3011	2970	5BB	MISCELLANEOUS GENERAL REVENUE		$0								$0
							TOTAL REVENUES		$1,822,311	$0	$15,149	$3,511	$0	$15,149	$0	($166,169)	$1,689,951

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DEPARTMENT Human Services
DIVISION Economic Assistance & Work Services
PROGRAM EAWS - Administration
SUBPROGRAM N/A

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONAL SERVICES	$1,601,915	$1,676,410	$0	$0	$1,676,410	$477,487	$1,667,968	$0	$1,666,600
OPERATING EXPENSE	$262,700	$295,100	$0	$0	$295,100	$73,194	$289,600	$0	$295,100
CONTRACTUAL SERVICES	$724,625	$704,900	$0	$0	$704,900	$211,679	$706,802	$0	$741,596
OPERATING CAPITAL	$994	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,590,234	$2,676,410	$0	$0	$2,676,410	$762,360	$2,664,370	$0	$2,703,296
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$2,370,433	$1,713,118	$0	$200,000	$1,913,118	$275,625	$1,929,267	$0	$1,703,611
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$131,356	$118,700	$0	$0	$118,700	$45,147	$137,899	$0	$118,700
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$2,501,789	$1,831,818	$0	$200,000	$2,031,818	$320,772	$2,067,166	$0	$1,822,311
NET COST:	$88,444	$844,592	$0	($200,000)	$644,592	$441,588	$597,204	$0	$880,985

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONAL SERVICES	$1,666,600	$0	$0	$0	$0	$0	$0	($94,163)	$1,572,437
OPERATING EXPENSE	$295,100	$0	$0	$0	$0	$0	$0	$0	$295,100
CONTRACTUAL SERVICES	$741,596	$0	$0	$3,511	$0	$0	$0	$0	$745,107
OPERATING CAPITAL	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM EXPENDITURES	$2,703,296	$0	$0	$3,511	$0	$0	$0	($94,163)	$2,612,644
LESS REVENUES									
TAXES	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOVERNMENTAL REVENUE	$1,703,611	$0	$15,149	$3,511	$0	$15,149	$0	($166,169)	$1,571,251
LICENSES & PERMITS	$0	$0	$0	$0	$0	$0	$0	$0	$0
FINES, FORFEITS & PENALTIES	$0	$0	$0	$0	$0	$0	$0	$0	$0
PUBLIC CHARGE FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
INTERGOV'L CHARGES FOR SERVICE	$0	$0	$0	$0	$0	$0	$0	$0	$0
MISCELLANEOUS	$118,700	$0	$0	$0	$0	$0	$0	$0	$118,700
OTHER FINANCING SOURCES	$0	$0	$0	$0	$0	$0	$0	$0	$0
TOTAL PROGRAM REVENUES	$1,822,311	$0	$15,149	$3,511	$0	$15,149	$0	($166,169)	$1,689,951
NET COST:	$880,985	$0	($15,149)	$0	$0	($15,149)	$0	$72,006	$922,693

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	510	**5. FUND NAME**	Human Services Fund
2. PROGRAM	EAWS - Administration	**4. PROGRAM NO.**	5640	**6. FUND NO.**	260

7. DECISION ITEM TITLE

Saving/Reductions

9. DECISION ITEM NUMBER

HUMS-EADM-2

8. BUDGETED POSITION CHANGES

POSITION #	TITLE	NO. FTE	EST. START DATE

10. DESCRIPTION (PLEASE BE SPECIFIC)

This decision item reflects a net levy decrease of ($15,149) in this program. Savings in this decision item department-wide offset the cost of Purchase of Service (POS) living wage in the amount of $250,000.

11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)

A) What is the reason for the request?

This decision represents this division/program's share of the department-wide commitment to fund Purchase of Service (POS) living wage.

B) What are the consequences of not funding this request?

The consequences of not funding this would be discontinuation of the contracted services wage initiative. The county would fail to provide funding for its mandated ordinance.

C) What cost savings/productivity improvements will result if this request is approved?

Productivity improvements in the service rendered by contracted services benefiting from the wage initiative should be expected. The living wage ordinance provides for regular cost adjustments to assure that the lowest paid workers, many of whom work with vulnerable adults and people with disabilities, can remain in these jobs. The living wage reduces employee turnover and the disruption of support services to our most vulnerable citizens.

12. EXPENSES / REVENUE SUMMARY

OPERATING BUDGET

REQUESTED EXPENDITURES	
PERSONAL SERVICES	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$15,149
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$15,149
NET COST TO COUNTY	($15,149)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	510	**5. FUND NAME**	Human Services Fund
2. PROGRAM	EAWS - Administration	**4. PROGRAM NO.**	5640	**6. FUND NO.**	260

7. DECISION ITEM TITLE

Caseload/Annualizations

9. DECISION ITEM NUMBER

HUMS-EADM-3

8. BUDGETED POSITION CHANGES

POSITION #	TITLE	NO. FTE	EST. START DATE

10. DESCRIPTION (PLEASE BE SPECIFIC)

This decision item is levy neutral. It includes an increase of $3,511 in rental costs at the Fen Oak Training Center offset by $4,511 in IM training revenue and a loss of ($1,000) in miscellaneous revenue. The state provides the county with full reimbursement for the cost of operating this center.

11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)

A) What is the reason for the request?

The state provides the county with full reimbursement for the cost of operating this center. Increases in the cost of the facility rent have resulted in increased revenue to support the center.

B) What are the consequences of not funding this request?

This change assures that operation of this center remains levy neutral.

C) What cost savings/productivity improvements will result if this request is approved?

This change maintains the cost-neutrality of this project.

12. EXPENSES / REVENUE SUMMARY

OPERATING BUDGET

REQUESTED EXPENDITURES	
PERSONAL SERVICES	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$3,511
OPERATING OUTLAY	$0
TOTAL EXPENSE	$3,511
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$3,511
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$3,511
NET COST TO COUNTY	$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	510	**5. FUND NAME**	Human Services Fund
2. PROGRAM	EAWS - Administration	**4. PROGRAM NO.**	5640	**6. FUND NO.**	260

7. DECISION ITEM TITLE

Capital Outlay

9. DECISION ITEM NUMBER

HUMS-EADM-5

8. BUDGETED POSITION CHANGES

POSITION #	TITLE	NO. FTE	EST. START DATE

10. DESCRIPTION (PLEASE BE SPECIFIC)

This decision item reflects a net levy decrease of ($15,149) in this program, but a net zero levy impact department-wide. Each division was asked to contribute towards the department's critical capital outlay needs.

11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)

A) What is the reason for the request?

Critical capital outlay needs were reviewed and prioritized department-wide to be addressed in 2005.

B) What are the consequences of not funding this request?

Department-wide capital needs would continue to go unmet. Further deterioration of structures and equipment would continue. In some cases health and safety concerns would increase, in others, staff and consumers would continue to be exposed to leaky roofs and flooded facilities.

C) What cost savings/productivity improvements will result if this request is approved?

Investments in this area, at this time, will prevent the likelihood of emergency repairs and the costs associated. It would improve safety of facilities and eliminate downtime associated with leaks, floods, etc. In addition, the department would be protecting current resources from damage or destruction.

12. EXPENSES / REVENUE SUMMARY

OPERATING BUDGET

REQUESTED EXPENDITURES	
PERSONAL SERVICES	$0
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	$0
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	$15,149
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	$15,149
NET COST TO COUNTY	($15,149)

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	**3. DEPT. NO.**	510	**5. FUND NAME**	Human Services Fund
2. PROGRAM	EAWS - Administration	**4. PROGRAM NO.**	5640	**6. FUND NO.**	260

7. DECISION ITEM TITLE

Base Transfers and Reallocations

9. DECISION ITEM NUMBER

HUMS-EADM-7

8. BUDGETED POSITION CHANGES

POSITION #	TITLE	NO. FTE	EST. START DATE
1808	ASSOC EAWS DIV MGR/PR DEV	1.00	1/1/2005
1217 & 2173	ECONOMIC SUPPORT TRAINER	-2.00	
1296	ECONOMIC SUPPORT SUPERVISOR	-1.00	

10. DESCRIPTION (PLEASE BE SPECIFIC)

This decision item reflects a levy increase of $72,006. Net Expense decrease of ($94,163) reflect FTE reallocations associated with a division-wide fiscal restructure. Revenue decreases of ($166,169) also result from reallocation of associated revenue resulting from the restructured program. This decision nets to zero division-wide.

11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)

A) What is the reason for the request?

Division-wide fiscal restructure of programs to more accurately reflect current operations.

B) What are the consequences of not funding this request?

This is a technical adjustment to align expense with associated revenues in connection with restructured programs.

C) What cost savings/productivity improvements will result if this request is approved?

No net levy impact.

12. EXPENSES / REVENUE SUMMARY

OPERATING BUDGET

REQUESTED EXPENDITURES	
PERSONAL SERVICES	($94,163)
OPERATING EXPENSE	$0
CONTRACTUAL EXPENSE	$0
OPERATING OUTLAY	$0
TOTAL EXPENSE	($94,163)
RELATED REVENUES	
TAXES	$0
INTERGOVERNMENTAL REVENUE	($166,169)
LICENSES & PERMITS	$0
FINES, FORFEITS & PENALTIES	$0
PUBLIC CHARGES FOR SERVICES	$0
INTERGOVERNMENTAL CHARGE FOR SERVICES	$0
MISCELLANEOUS	$0
OTHER FINANCING SOURCES	$0
TOTAL REVENUE	($166,169)
NET COST TO COUNTY	$72,006

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1. DEPARTMENT	Human Services	**3. DEPT. NO.**	510	**5. FUND NAME**	Human Services Fund
2. PROGRAM	EAWS - Administration	**4. PROGRAM NO.**	5640	**6. FUND NO.**	260

7. DECISION ITEM TITLE

Base Transfers and Reallocations

9. DECISION ITEM NUMBER

HUMS-EADM-7

13. ADDITIONAL BUDGETED POSITION CHANGES

POSITION #	TITLE	NO. FTE	EST. START DATE

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST

THIS INFORMATION WILL BE USED TO ADJUST YOUR DECISION ITEM REQUEST IF AT ANY POINT IN THE BUDGET PROCESS THE DECISION ITEM IS TO BE RECOMMENDED FOR REMOVAL.

	SPECIFIC ITEM DETAIL	POSITION 1	POSITION 2	POSITION 3	POSITION 4	POSITION 5	POSITION 6
JOB CLASS		1808	1217 & 2173	1296	0	0	0
BASE SALARY	Instructions for this section: In the column	$73,475	($83,565)	($53,127)			
LONGEVITY	for each position, enter the appropriate data		($5,015)				
INCENTIVE	from the new position request printout.						
RETIREMENT		$8,082	($9,743)	($5,844)			
FICA	For the "Items under $500", "Capital" and	$5,671	($6,776)	($4,101)			
HEALTH	"Revenue" sections, please use columns	$9,256	($18,511)	($3,939)			
DENTAL	M, N. and O to give a short description of	$1,079	($2,157)	($383)			
DISABILITY	each item included.	$660		($480)			
LIFE		$81	($7)	($8)			
W-COMP	Suggestion: "Freeze" the line titles in column	$206	($233)	($149)			
PROTECTIVE WEAR	L and the Column headings by using						
TOOL ALL.	the "Titles" feature so that you can						
BAR DUES	move across the screen to the right						
UNIFORMS	and down without losing that information.						
SALARY SAVGS		($1,470)	$1,772	$1,063			
CONF & TRNG							
SUPPLIES							
ITEMS UNDER $2,500							
TELEPHONE							
TRAVEL							
CAPITAL							
OTHER							
TOTAL EXPENSES		$97,040	($124,235)	($66,968)	$0	$0	$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION							
TOTAL REVENUES		$0	$0	$0	$0	$0	$0

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DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM

BLOCK 1 - Fund Name
Human Services Fund

BLOCK 2 - Fund Number
260

BLOCK 3 - Department Name
Human Services

BLOCK 4 - Department Number
510

BLOCK 5 - Division Name
Economic Assistance & Work Services

BLOCK 6 - Division Number
5625

BLOCK 7 - Program Name
EAWS - Administration

BLOCK 8 - Program Number
5640

BLOCK 9 - Sub-Program Name
N/A

BLOCK 10 - Sub-Program Number
N/A

BLOCK 11 - 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.

BLOCK 12 - Description

EAWS Administration incorporates program and policy development, employee training, contract and budget management, and support necessary to meet division goals and assure compliance with state and federal mandates.

BLOCK 13 - Program Objectives

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BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
29.4000	28.4000	28.4000	28.4000	26.4000

GPR FTE Adjustment 0.0000

BLOCK 15 - Performance Indicators

Demand	Actual 2003	Budget 2004	Revised 2004	Budget 2005

Workload	Actual 2003	Budget 2004	Revised 2004	Budget 2005

Productivity	Actual 2003	Budget 2004	Revised 2004	Budget 2005

Effectiveness	Actual 2003	Budget 2004	Revised 2004	Budget 2005