

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
Prgm:	EAWS - Administration	306/66		Fund No:	2600

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 EAWS Division goals and assure compliance with state and federal mandates.

	Actual 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,597,059	\$1,606,100	\$0	\$0	\$1,606,100	\$444,785	\$1,606,100	\$1,396,500
Operating Expenses	\$160,933	\$210,471	\$20,099	\$0	\$230,570	\$61,011	\$230,570	\$188,550
Contractual Services	\$415,301	\$432,600	\$0	\$0	\$432,600	\$73,922	\$432,600	\$436,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,173,293	\$2,249,171	\$20,099	\$0	\$2,269,270	\$579,718	\$2,269,270	\$2,021,550
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,752,555	\$1,401,376	\$0	\$0	\$1,401,376	\$162,913	\$1,401,376	\$955,547
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	\$148,878	\$110,649	\$0	\$0	\$110,649	\$37,660	\$110,649	\$190,915
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
TOTAL	\$1,901,433	\$1,512,025	\$0	\$0	\$1,512,025	\$200,573	\$1,512,025	\$1,146,462
GPR SUPPORT	\$271,860	\$737,146			\$757,245			\$875,088
F.T.E. STAFF	21.400	20.400				20.400		17.050

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DI#	2013 Base	Net Decision Items							2013 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,651,300	(\$103,200)	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$1,396,500
Operating Expenses	\$210,471	(\$21,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$188,550
Contractual Services	\$434,900	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$436,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,296,671	(\$123,521)	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$2,021,550
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,401,376	(\$445,829)	\$0	\$0	\$0	\$0	\$0	\$0	\$955,547
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	\$110,649	\$80,266	\$0	\$0	\$0	\$0	\$0	\$0	\$190,915
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
TOTAL	\$1,512,025	(\$365,563)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,146,462
GPR SUPPORT	\$784,646	\$242,042	\$0	(\$151,600)	\$0	\$0	\$0	\$0	\$875,088
F.T.E. STAFF	20.400	(1.000)	0.000	(2.350)	0.000	0.000	0.000	0.000	17.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2013 BUDGET BASE		\$2,296,671	\$1,512,025	\$784,646
DI #	HUMS-EADM-1			
DEPT	GPR Reductions			
This decision reflects the reduction of 1.0 FTE Associate Director (W2 Manager) position of (\$103,200); net operating and contractual reduction of (\$20,321) based on utilization and the loss of W2 revenue of (\$445,829) offset by increased space revenue of \$80,266 in this program.		(\$123,521)	(\$365,563)	\$242,042
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EADM-1		(\$123,521)	(\$365,563)	\$242,042

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EADM-2			\$0	\$0	\$0
DI #	HUMS-EADM-3	Base Transfers, Reallocations and Resolutions			
DEPT	This decision reflects the reclassification of 2.0 FTE clerical to 2.0 FTE ESS within the EAWS Division and the transfer of .40 FTE clerical staff from the EAWS Division to the CYF Division to accurately reflect current percentages of shared staffing levels between divisions and programs for no net GPR change Department-wide.		(\$151,600)	\$0	(\$151,600)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EADM-3			(\$151,600)	\$0	(\$151,600)
2013 REQUESTED BUDGET			\$2,021,550	\$1,146,462	\$875,088