

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Fund
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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,285,933	\$1,582,400	\$0	\$0	\$1,582,400	\$441,516	\$1,582,400	\$1,574,000
Operating Expenses	\$143,556	\$240,846	\$0	\$0	\$240,846	\$37,434	\$240,846	\$240,446
Contractual Services	\$633,509	\$505,797	\$0	\$0	\$505,797	\$110,074	\$505,797	\$484,734
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,062,998	\$2,329,043	\$0	\$0	\$2,329,043	\$589,024	\$2,329,043	\$2,299,180
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,672	\$1,033,421	\$0	\$0	\$1,033,421	\$104,397	\$1,033,421	\$994,542
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	\$300,730	\$341,948	\$0	\$0	\$341,948	\$81,939	\$341,948	\$330,918
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	\$1,114,402	\$1,375,369	\$0	\$0	\$1,375,369	\$186,336	\$1,375,369	\$1,325,460
GPR SUPPORT	\$948,596	\$953,674			\$953,674			\$973,720
F.T.E. STAFF	15.700	17.200					17.200	17.100

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DI#	2017 Base	Net Decision Items							2017 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,582,600	\$0	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$1,574,000
Operating Expenses	\$240,846	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$240,446
Contractual Services	\$507,697	(\$23,363)	\$400	\$0	\$0	\$0	\$0	\$0	\$484,734
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,331,143	(\$23,363)	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$2,299,180
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,033,421	(\$38,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$994,542
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	\$341,948	(\$11,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$330,918
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	\$1,375,369	(\$49,909)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,325,460
GPR SUPPORT	\$955,774	\$26,546	(\$8,600)	\$0	\$0	\$0	\$0	\$0	\$973,720
F.T.E. STAFF	17.200	0.000	(0.100)	0.000	0.000	0.000	0.000	0.000	17.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2017 BUDGET BASE		\$2,331,143	\$1,375,369	\$955,774
DI #	HUMS-EADM-1 Efficiencies			
DEPT	Adjusts operating expense and revenue line items to more accurately reflect current operations. Within the Division these changes are GPR neutral.	(\$23,363)	(\$49,909)	\$26,546
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EADM-1		(\$23,363)	(\$49,909)	\$26,546

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2 Base Transfers and Reallocations			
DEPT	This is a technical adjustment that transfers a (0.10) FTE Account Clerk II position to HS Admin. This is GPR neutral Department-wide.	(\$8,600)	\$0	(\$8,600)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-EADM-2	(\$8,600)	\$0	(\$8,600)

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2017 REQUESTED BUDGET	\$2,299,180	\$1,325,460	\$973,720
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