

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 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,339,924	\$1,466,600	\$0	\$0	\$1,466,600	\$390,623	\$1,466,600	\$1,447,600
Operating Expenses	\$319,461	\$273,873	\$8,897	\$0	\$282,770	\$33,527	\$282,770	\$273,873
Contractual Services	\$443,430	\$514,955	\$0	\$0	\$514,955	\$108,690	\$514,955	\$518,797
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,102,815	\$2,255,428	\$8,897	\$0	\$2,264,325	\$532,841	\$2,264,325	\$2,240,270
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,560,947	\$1,045,470	\$0	\$0	\$1,045,470	\$99,267	\$1,045,470	\$1,026,312
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	\$220,112	\$298,344	\$0	\$0	\$298,344	\$69,764	\$298,344	\$300,457
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	\$1,781,059	\$1,343,814	\$0	\$0	\$1,343,814	\$169,031	\$1,343,814	\$1,326,769
GPR SUPPORT	\$321,756	\$911,614			\$920,511			\$913,501
F.T.E. STAFF	17.050	17.050					17.050	16.700

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DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,496,100	(\$20,000)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,447,600
Operating Expenses	\$273,873	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273,873
Contractual Services	\$517,955	\$842	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,797
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,287,928	(\$19,158)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,240,270
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,045,470	(\$19,158)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,026,312
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$298,344	\$2,113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,457
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,343,814	(\$17,045)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,326,769
GPR SUPPORT	\$944,114	(\$2,113)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$913,501
F.T.E. STAFF	17.050	0.000	(0.350)	0.000	0.000	0.000	0.000	0.000	0.000	16.700

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$2,287,928	\$1,343,814	\$944,114
DI #	HUMS-EADM-1	Proposed Changes				
DEPT	This decision reflects expense and revenue changes to align 2015 anticipated operating costs to continue and associated revenues for a net GPR reduction in this program of (\$2,113).			(\$19,158)	(\$17,045)	(\$2,113)
EXEC						\$0
ADOPTED						\$0
NET DI # HUMS-EADM-1				(\$19,158)	(\$17,045)	(\$2,113)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2 Base Transfers, Reallocations and Resolutions			
DEPT	This decision reflects the reallocation of .35 FTE Account Clerk II from EAWS to ACS-Admin to more accurately reflect staff assignments for 2015. The GPR reduction of (\$28,500) is offset in ACS-Admin for no GPR change Department-wide.	(\$28,500)	\$0	(\$28,500)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-EADM-2	(\$28,500)	\$0	(\$28,500)

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2015 REQUESTED BUDGET		\$2,240,270	\$1,326,769	\$913,501
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