

DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: Other Programs
SUBPROGRAM: N/A

EXPENDITURES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
							BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	OBJ	UNIT DESCRIPTION			
05	260	510	5685	3011	6207	5BB ENERGY SERVICES, INC.	\$0		\$0
05	260	510	5700	3011	6200	5BB EMERGENCY ASSISTANCE	\$237,500	\$0	\$237,500
05	260	510	5700	3011	6201	5BB MEDICAL TRANSPORTATION & SERV	\$1,000,000	\$0	\$1,000,000
05	260	510	5700	3011	6203	5BB BURIALS	\$242,300	\$0	\$242,300
05	260	510	5700	3011	6206	5BB REFUGEE ASSISTANCE PROGRAMS	\$25,000	\$0	\$25,000
05	260	510	5700	3011	6437	5BB EA ENERGY CRISIS	\$62,500	\$0	\$62,500
05	260	510	5700	3011	6207	5BB ENERGY SERVICES, INC.	\$378,600	\$0	\$378,600
05	260	510	5865	3011	6447	5BB FOOD STAMP DRUG SCREENS	\$0		\$0
05	260	510	5700	3011	6447	5BB FOOD STAMP DRUG SCREENS	\$5,000	\$0	\$5,000
05	260	510	5865	3011	5935	5BB WETAP TRANSPORTATION	\$0		\$0
05	260	510	5700	3011	5935	5BB WETAP TRANSPORTATION	\$156,757	\$0	\$156,757
05	260	510	5865	3011	6448	5BB FOOD STAMP ERROR REDUCTION	\$0		\$0
05	260	510	5700	3011	6448	5BB FOOD STAMP ERROR REDUCTION	\$0	\$0	\$0
TOTAL EXPENDITURES							\$2,107,657	\$0	\$2,107,657

DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: Other Programs
SUBPROGRAM: N/A

REVENUES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
							BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT DESCRIPTION			
05	260	510	5655	3011	1325	5BB EMERGENCY ASSISTANCE	\$0		\$0
05	260	510	5655	3011	1380	5BB MEDICAL ASSISTANCE TRANSPORT	\$0		\$0
05	260	510	5655	3011	1410	5BB BURIAL	\$0		\$0
05	260	510	5655	3011	1440	5BB REFUGEE RELIEF PROGRAM	\$0		\$0
05	260	510	5655	3011	1476	5BB ENERGY SERVICES	\$0		\$0
05	260	510	5730	3011	1214	5BB W2 REINVESTMENT	\$0		\$0
05	260	510	5700	3011	1325	5BB EMERGENCY ASSISTANCE	\$300,000		\$300,000
05	260	510	5700	3011	1380	5BB MEDICAL ASSISTANCE TRANSPORT	\$1,000,000		\$1,000,000
05	260	510	5700	3011	1410	5BB BURIAL	\$202,300		\$202,300
05	260	510	5700	3011	1440	5BB REFUGEE RELIEF PROGRAM	\$25,000		\$25,000
05	260	510	5700	3011	1476	5BB ENERGY SERVICES	\$378,600		\$378,600
05	260	510	5700	3011	1471	5BB W2 OFFICE	\$27,500		\$27,500
05	260	510	5700	3011	1357	5BB WETAP TRANSPORTATION REVENUE	\$156,757		\$156,757
05	260	510	5865	3011	1357	5BB WETAP TRANSPORTATION REVENUE	\$0		\$0
TOTAL REVENUES							\$2,090,157	\$0	\$2,090,157
NET GENERAL FUND EFFECT							\$17,500	\$0	\$17,500

Dept:	Human Services	510	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Other Programs	5655		Fund No:	260

Mission:

To provide supplemental and emergency benefits to support families in crisis.

Description:

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, Refugee Assistance and Medical Assistance Transportation.

	Actual 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,479,475	\$2,107,657	\$746	\$11,023	\$2,119,426	\$570,055	\$2,011,069	\$2,320,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,479,475	\$2,107,657	\$746	\$11,023	\$2,119,426	\$570,055	\$2,011,069	\$2,320,600
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,487,555	\$2,102,657	\$0	\$0	\$2,102,657	\$369,608	\$2,348,201	\$2,308,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,487,555	\$2,102,657	\$0	\$0	\$2,102,657	\$369,608	\$2,348,201	\$2,308,100
GPR SUPPORT	(\$8,080)	\$5,000			\$16,769			\$12,500
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	510								Fund Name: Human Services Fun
Prgm: Other Programs	5655								Fund No.: 260
DI#	2005 Base	Net Decision Items							2005 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$2,107,657	\$0	\$0	\$212,943	\$0	\$0	\$0	\$0	\$2,320,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,107,657	\$0	\$0	\$212,943	\$0	\$0	\$0	\$0	\$2,320,600
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,090,157	\$0	\$0	\$212,943	\$0	\$0	\$0	\$5,000	\$2,308,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,090,157	\$0	\$0	\$212,943	\$0	\$0	\$0	\$5,000	\$2,308,100
GPR SUPPORT	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$12,500
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2005 BUDGET BASE			\$2,107,657	\$2,090,157	\$17,500
DI #	HUMS-OTHR-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-OTHR-1			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	Other Programs	5655	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-OTHR-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-OTHR-2			\$0	\$0	\$0
DI #	HUMS-OTHR-3	Caseload and Annualization			
DEPT		This decision reflects a net zero levy impact that aligns expenses with revenue amounting to \$212,943. This item adjusts revenue and expenses in sum-sufficient state/federal programs to reflect actual program usage. This item also reflects elimination of the WETAP transportation program.	\$212,943	\$212,943	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-OTHR-3			\$212,943	\$212,943	\$0
DI #	HUMS-OTHR-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-OTHR-4			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	Other Programs	5655	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-OTHR-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-OTHR-5			\$0	\$0	\$0
DI #	HUMS-OTHR-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-OTHR-6			\$0	\$0	\$0
DI #	HUMS-OTHR-7	Base Transfer and Reallocations			
DEPT		This decision item allocates \$5,000 IMAA revenues to align revenues with expenses resulting from division-wide fiscal restructuring.	\$0	\$5,000	(\$5,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-OTHR-7			\$0	\$5,000	(\$5,000)
2005 REQUESTED BUDGET			\$2,320,600	\$2,308,100	\$12,500

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Other Programs
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED BUDGET		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	2004							
05	260	510	5685	3011	6207	5BB	ENERGY SERVICES, INC.	\$230,819	\$378,600			\$378,600	\$100,319	\$335,682	\$0	\$0
05	260	510	5700	3011	6200	5BB	EMERGENCY ASSISTANCE	\$325,742	\$237,500			\$237,500	\$85,551	\$237,500	\$0	\$237,500
05	260	510	5700	3011	6201	5BB	MEDICAL TRANSPORTATION & SERV	\$1,196,568	\$1,000,000			\$1,000,000	\$215,746	\$1,000,000	\$0	\$1,000,000
05	260	510	5700	3011	6203	5BB	BURIALS	\$271,184	\$242,300			\$242,300	\$61,003	\$271,184	\$0	\$242,300
05	260	510	5700	3011	6206	5BB	REFUGEE ASSISTANCE PROGRAMS	\$5,346	\$25,000			\$25,000	\$0	\$4,199	\$0	\$25,000
05	260	510	5700	3011	6437	5BB	EA ENERGY CRISIS	\$2,361	\$62,500			\$62,500	\$0	\$2,361	\$0	\$62,500
05	260	510	5700	3011	6207	5BB	ENERGY SERVICES, INC.	\$0	\$0			\$0	\$0	\$0	\$0	\$378,600
05	260	510	5865	3011	6447	5BB	FOOD STAMP DRUG SCREENS	\$1,074	\$5,000			\$5,000	\$305	\$1,304	\$0	\$0
05	260	510	5700	3011	6447	5BB	FOOD STAMP DRUG SCREENS	\$0	\$0			\$0	\$0	\$0	\$0	\$5,000
05	260	510	5865	3011	5935	5BB	WETAP TRANSPORTATION	\$430,392	\$156,757			\$156,757	\$104,505	\$156,757	\$0	\$0
05	260	510	5700	3011	5935	5BB	WETAP TRANSPORTATION	\$0	\$0			\$0	\$0	\$0	\$0	\$156,757
05	260	510	5865	3011	6448	5BB	FOOD STAMP ERROR REDUCTION	\$15,990	\$0	\$746	\$11,023	\$11,769	\$2,626	\$2,082	\$0	\$0
05	260	510	5700	3011	6448	5BB	FOOD STAMP ERROR REDUCTION	\$0	\$0			\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES								\$2,479,475	\$2,107,657	\$746	\$11,023	\$2,119,426	\$570,055	\$2,011,069	\$0	\$2,107,657

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 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
									BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
05	260	510	5685	3011	6207	5BB	ENERGY SERVICES, INC.		\$0								\$0
05	260	510	5700	3011	6200	5BB	EMERGENCY ASSISTANCE		\$237,500	\$0	\$0	\$92,500	\$0	\$0	\$0	\$0	\$330,000
05	260	510	5700	3011	6201	5BB	MEDICAL TRANSPORTATION & SERV		\$1,000,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
05	260	510	5700	3011	6203	5BB	BURIALS		\$242,300	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$275,000
05	260	510	5700	3011	6206	5BB	REFUGEE ASSISTANCE PROGRAMS		\$25,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$125,000
05	260	510	5700	3011	6437	5BB	EA ENERGY CRISIS		\$62,500	\$0	\$0	(\$52,500)	\$0	\$0	\$0	\$0	\$10,000
05	260	510	5700	3011	6207	5BB	ENERGY SERVICES, INC.		\$378,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
05	260	510	5865	3011	6447	5BB	FOOD STAMP DRUG SCREENS		\$0								\$0
05	260	510	5700	3011	6447	5BB	FOOD STAMP DRUG SCREENS		\$5,000	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$2,000
05	260	510	5865	3011	5935	5BB	WETAP TRANSPORTATION		\$0								\$0
05	260	510	5700	3011	5935	5BB	WETAP TRANSPORTATION		\$156,757	\$0	\$0	(\$156,757)	\$0	\$0	\$0	\$0	\$0
05	260	510	5865	3011	6448	5BB	FOOD STAMP ERROR REDUCTION		\$0								\$0
05	260	510	5700	3011	6448	5BB	FOOD STAMP ERROR REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES									\$2,107,657	\$0	\$0	\$212,943	\$0	\$0	\$0	\$0	\$2,320,600

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 PROGRAM: Other Programs
 SUBPROGRAM: N/A

						C			ADOPTED			2004	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
						A			BUDGET			COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE	
						P			2003			2003	BUDGET	YTD	TOTAL	CARRYFORWRD		
						B			REVENUES			CARRYFORWRD						
YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	2003	2004	2003	2004	2003	2004	2003	2004	2003	2004	
						D			REVENUES			CARRYFORWRD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWRD	BASE
05	260	510	5655	3011	1325	5BB	EMERGENCY ASSISTANCE	\$345,752	\$300,000					\$300,000	\$0	\$379,356	\$0	\$0
05	260	510	5655	3011	1380	5BB	MEDICAL ASSISTANCE TRANSPORT	\$1,187,442	\$1,000,000					\$1,000,000	\$253,086	\$1,008,732	\$0	\$0
05	260	510	5655	3011	1410	5BB	BURIAL	\$240,891	\$242,300					\$242,300	\$63,757	\$271,184	\$0	\$0
05	260	510	5655	3011	1440	5BB	REFUGEE RELIEF PROGRAM	\$14,157	\$25,000					\$25,000	\$0	\$5,399	\$0	\$0
05	260	510	5655	3011	1476	5BB	ENERGY SERVICES	\$230,819	\$378,600					\$378,600	\$52,765	\$338,043	\$0	\$0
05	260	510	5730	3011	1214	5BB	W2 REINVESTMENT	\$50,312	\$0					\$0	\$0	\$0	\$0	\$0
05	260	510	5700	3011	1325	5BB	EMERGENCY ASSISTANCE	\$0	\$0					\$0	\$0	\$0	\$0	\$300,000
05	260	510	5700	3011	1380	5BB	MEDICAL ASSISTANCE TRANSPORT	\$0	\$0					\$0	\$0	\$0	\$0	\$1,000,000
05	260	510	5700	3011	1410	5BB	BURIAL	\$0	\$0					\$0	\$0	\$0	\$0	\$202,300
05	260	510	5700	3011	1440	5BB	REFUGEE RELIEF PROGRAM	\$0	\$0					\$0	\$0	\$0	\$0	\$25,000
05	260	510	5700	3011	1476	5BB	ENERGY SERVICES	\$0	\$0					\$0	\$0	\$0	\$0	\$378,600
05	260	510	5700	3011	1471	5BB	W2 OFFICE	\$0	\$0					\$0	\$0	\$0	\$0	\$27,500
05	260	510	5700	3011	1357	5BB	WETAP TRANSPORTATION REVENUE	\$0	\$0					\$0	\$0	\$0	\$0	\$156,757
05	260	510	5865	3011	1357	5BB	WETAP TRANSPORTATION REVENUE	\$418,181	\$156,757					\$156,757	\$0	\$345,487	\$0	\$0
05	260	510	5865	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES								\$2,487,555	\$2,102,657	\$0	\$0	\$2,102,657	\$369,608	\$2,348,201	\$0	\$2,090,157		

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 SUBPROGRAM: N/A

										C							
										A							
										P							
										B							
										D							
YR	FUND	AGN	ORG	ACT	SRC	APPR	UNIT	DESCRIPTION	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
									BASE	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST	
										#1	#2	#3	#4	#5	#6	#7	
05	260	510	5655	3011	1325	5BB		EMERGENCY ASSISTANCE	\$0								\$0
05	260	510	5655	3011	1380	5BB		MEDICAL ASSISTANCE TRANSPORT	\$0								\$0
05	260	510	5655	3011	1410	5BB		BURIAL	\$0								\$0
05	260	510	5655	3011	1440	5BB		REFUGEE RELIEF PROGRAM	\$0								\$0
05	260	510	5655	3011	1476	5BB		ENERGY SERVICES	\$0								\$0
05	260	510	5730	3011	1214	5BB		W2 REINVESTMENT	\$0								\$0
05	260	510	5700	3011	1325	5BB		EMERGENCY ASSISTANCE	\$300,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$340,000
05	260	510	5700	3011	1380	5BB		MEDICAL ASSISTANCE TRANSPORT	\$1,000,000	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$1,200,000
05	260	510	5700	3011	1410	5BB		BURIAL	\$202,300	\$0	\$0	\$32,700	\$0	\$0	\$0	\$0	\$235,000
05	260	510	5700	3011	1440	5BB		REFUGEE RELIEF PROGRAM	\$25,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$125,000
05	260	510	5700	3011	1476	5BB		ENERGY SERVICES	\$378,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$378,600
05	260	510	5700	3011	1471	5BB		W2 OFFICE	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,500
05	260	510	5700	3011	1357	5BB		WETAP TRANSPORTATION REVENUE	\$156,757	\$0	\$0	(\$156,757)	\$0	\$0	\$0	\$0	\$0
05	260	510	5865	3011	1357	5BB		WETAP TRANSPORTATION REVENUE	\$0								\$0
05	260	510	5865	3011	1350	5BB		INCOME MAINT ADMIN ALLOC.	\$0	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$5,000	\$2,000
TOTAL REVENUES									\$2,090,157	\$0	\$0	\$212,943	\$0	\$0	\$0	\$5,000	\$2,308,100

DEPARTMENT Human Services
 DIVISION Economic Assistance & Work Services
 PROGRAM Other Programs
 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 CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$2,479,475	\$2,107,657	\$746	\$11,023	\$2,119,426	\$570,055	\$2,011,069	\$0	\$2,107,657
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,479,475	\$2,107,657	\$746	\$11,023	\$2,119,426	\$570,055	\$2,011,069	\$0	\$2,107,657
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,487,555	\$2,102,657	\$0	\$0	\$2,102,657	\$369,608	\$2,348,201	\$0	\$2,090,157
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,487,555	\$2,102,657	\$0	\$0	\$2,102,657	\$369,608	\$2,348,201	\$0	\$2,090,157
NET COST:	(\$8,080)	\$5,000	\$746	\$11,023	\$16,769	\$200,447	(\$337,132)	\$0	\$17,500

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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$2,107,657	\$0	\$0	\$212,943	\$0	\$0	\$0	\$0	\$2,320,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$2,107,657	\$0	\$0	\$212,943	\$0	\$0	\$0	\$0	\$2,320,600
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$2,090,157	\$0	\$0	\$212,943	\$0	\$0	\$0	\$5,000	\$2,308,100
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$2,090,157	\$0	\$0	\$212,943	\$0	\$0	\$0	\$5,000	\$2,308,100
NET COST:	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$12,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Services Fund	
2. PROGRAM Other Programs	4. PROGRAM NO. 5655	6. FUND NO. 260	
7. DECISION ITEM TITLE Caseload and Annualization		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
9. DECISION ITEM NUMBER HUMS-OTHR-3			
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision reflects a net zero levy impact that aligns expenses with revenue amounting to \$212,943. This item adjusts revenue and expenses in sum-sufficient state/federal programs to reflect actual program usage. This item also reflects elimination of the WETAP transportation program.		12. EXPENSES / REVENUE SUMMARY	
		OPERATING BUDGET	
		REQUESTED EXPENDITURES	
		PERSONAL SERVICES	\$0
		OPERATING EXPENSE	\$0
		CONTRACTUAL EXPENSE	\$212,943
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$212,943
		RELATED REVENUES	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$212,943
		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	\$212,943
		NET COST TO COUNTY	\$0
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)			
A) What is the reason for the request? Align expenses and revenue to reflect actual usage.			
B) What are the consequences of not funding this request? The budget will not reflect expense and revenues.			
C) What cost savings/productivity improvements will result if this request is approved? There is no levy impact division-wide.			

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Human Services	3. DEPT. NO. 510	5. FUND NAME Human Services Fund	
2. PROGRAM Other Programs	4. PROGRAM NO. 5655	6. FUND NO. 260	
7. DECISION ITEM TITLE Base Transfer and Reallocations		8. BUDGETED POSITION CHANGES	
		POSITION #	TITLE
		NO. FTE	EST. START DATE
9. DECISION ITEM NUMBER HUMS-OTHR-7			
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects on \$5,000 levy savings that allocates \$5,000 in IMAA revenue to align revenues with expenses as a result of the division-wide fiscal restructuring.		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	\$5,000
		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	\$5,000
		NET COST TO COUNTY	(\$5,000)
11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS)			
A) What is the reason for the request? Align revenue with expenditures.			
B) What are the consequences of not funding this request? Revenue will now be accurately reflected.			
C) What cost savings/productivity improvements will result if this request is approved? This is a technical adjustment for a net zero effect.			

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

Other Programs

BLOCK 8 - Program Number

5655

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - Mission

To provide supplemental and emergency benefits to support families in crisis.

BLOCK 12 - Description

These programs support unusual, emergency or family crisis situations with benefits that supplement the basic EAWS programs. These programs include Emergency Assistance for homelessness, fire, flood, or other natural disasters, Energy Assistance, Refugee Assistance and Medical Assistance Transportation.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
0.0000	0.0000	0.0000	0.0000	0.0000

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>