

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
Prgm:	EAWS - Administration	306		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 division goals and assure compliance with state and federal mandates.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,545,222	\$1,582,100	\$0	(\$23,183)	\$1,558,917	\$437,815	\$1,558,917	\$1,625,000
Operating Expenses	\$214,348	\$291,900	\$0	\$0	\$291,900	\$64,631	\$291,900	\$270,297
Contractual Services	\$842,171	\$734,000	\$0	\$0	\$734,000	\$214,247	\$734,000	\$697,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,601,741	\$2,608,000	\$0	(\$23,183)	\$2,584,817	\$716,692	\$2,584,817	\$2,592,751
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,376,855	\$1,802,254	\$0	\$0	\$1,802,254	\$361,842	\$1,802,254	\$1,836,494
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	\$196,067	\$141,136	\$0	\$0	\$141,136	\$45,651	\$141,136	\$141,136
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	\$2,572,922	\$1,943,390	\$0	\$0	\$1,943,390	\$407,493	\$1,943,390	\$1,977,630
GPR SUPPORT	\$28,819	\$664,610			\$641,427			\$615,121
F.T.E. STAFF	26.400	24.900				25.900		23.800

Dept: Human Services	54								Fund Name: Human Services Fun
Prgm: EAWS - Administration	306								Fund No.: 2600
DI#	2007 Base	Net Decision Items							2007 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,751,700	\$0	(\$126,700)	\$0	\$0	\$0	\$0	\$0	\$1,625,000
Operating Expenses	\$291,900	(\$2,297)	(\$19,306)	\$0	\$0	\$0	\$0	\$0	\$270,297
Contractual Services	\$734,800	\$0	(\$37,346)	\$0	\$0	\$0	\$0	\$0	\$697,454
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,778,400	(\$2,297)	(\$183,352)	\$0	\$0	\$0	\$0	\$0	\$2,592,751
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,802,254	\$85,280	(\$51,040)	\$0	\$0	\$0	\$0	\$0	\$1,836,494
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	\$141,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$141,136
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	\$1,943,390	\$85,280	(\$51,040)	\$0	\$0	\$0	\$0	\$0	\$1,977,630
GPR SUPPORT	\$835,010	(\$87,577)	(\$132,312)	\$0	\$0	\$0	\$0	\$0	\$615,121
F.T.E. STAFF	25.900	0.000	(2.100)	0.000	0.000	0.000	0.000	0.000	23.800

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$2,778,400	\$1,943,390	\$835,010
DI #	HUMS-EADM-1 Program Specific Changes			
DEPT	This decision item reflects several changes in EAWS Admin costs that result in GPR savings of \$87,577. This includes anticipated increases in revenues of \$85,280 and decreases in costs of (\$2,297).	(\$2,297)	\$85,280	(\$87,577)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EADM-1		(\$2,297)	\$85,280	(\$87,577)

Dept:	Human Services	54	Fund Name:	Human Services Fun
Prgm:	EAWS - Administration	306	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	Base Transfers and Reallocations			
DEPT	This decision item contains a combination of expense reductions totalling (\$183,352) and revenue reductions totalling (\$51,040). The GPR impact of this decision item \$132,312 nets to zero across decision item #2 in the EAWS budget.		(\$183,352)	(\$51,040)	(\$132,312)
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-EADM-2	(\$183,352)	(\$51,040)	(\$132,312)

--	--	--	--	--	--

2007 REQUESTED BUDGET			\$2,592,751	\$1,977,630	\$615,121
------------------------------	--	--	-------------	-------------	-----------

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2006			ACTIONS	BUDGET	YTD	TOTAL	BASE
07	EAADMIN	AAYAAA	SALARIES AND WAGES		\$1,056,655	\$1,097,400	\$0	(\$15,363)	\$1,082,037	\$282,993	\$1,082,037	\$1,181,800
07	EAADMIN	AAYDAA	OVERTIME		\$44	\$5,000	\$0	\$0	\$5,000	\$155	\$5,000	\$5,000
07	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$19,453	\$12,300	\$0	\$0	\$12,300	\$9,128	\$12,300	\$12,300
07	EAADMIN	AAYMAA	RETIREMENT FUND		\$121,040	\$129,100	\$0	(\$1,797)	\$127,303	\$32,650	\$127,303	\$138,900
07	EAADMIN	AAYPAA	SOCIAL SECURITY		\$81,572	\$85,300	\$0	(\$1,175)	\$84,125	\$22,135	\$84,125	\$91,900
07	EAADMIN	AAYSAA	HEALTH		\$217,518	\$235,100	\$0	(\$4,617)	\$230,483	\$75,903	\$230,483	\$273,300
07	EAADMIN	AAYVAA	HEALTH-RETIRES		\$17,402	\$7,700	\$0	\$0	\$7,700	\$5,716	\$7,700	\$5,900
07	EAADMIN	AAZBAA	DENTAL		\$24,094	\$23,700	\$0	(\$483)	\$23,217	\$7,877	\$23,217	\$26,000
07	EAADMIN	AAZEAA	DENTAL-RETIRES		\$1,226	\$500	\$0	\$0	\$500	\$343	\$500	\$500
07	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$2,534	\$2,200	\$0	(\$20)	\$2,180	\$652	\$2,180	\$2,000
07	EAADMIN	AAZKAA	LIFE INSURANCE		\$368	\$400	\$0	(\$3)	\$397	\$100	\$397	\$400
07	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$500	\$500	\$0	\$0	\$500	\$0	\$500	\$400
07	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$2,400	\$4,200	\$0	(\$32)	\$4,168	\$0	\$4,168	\$36,200
07	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$416	\$600	\$0	\$0	\$600	\$164	\$600	\$700
07	EAADMIN	AAZXAA	SALARY SAVINGS		\$0	(\$21,900)	\$0	\$307	(\$21,593)	\$0	(\$21,593)	(\$23,600)
07	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$11,640	\$22,000	\$0	\$0	\$22,000	\$2,486	\$22,000	\$22,000
07	EAADMIN	ABFAAA	FACILITY MAINTENANCE COSTS		\$3,603	\$3,900	\$0	\$0	\$3,900	\$1,474	\$3,900	\$3,900
07	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$116,911	\$159,600	\$0	\$0	\$159,600	\$33,782	\$159,600	\$159,600
07	EAADMIN	ABTEAA	TELEPHONE		\$67,922	\$85,600	\$0	\$0	\$85,600	\$23,372	\$85,600	\$85,600
07	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$14,272	\$20,800	\$0	\$0	\$20,800	\$3,517	\$20,800	\$20,800
07	EAADMIN	COYDAA	INSURANCE		\$33,600	\$25,500	\$0	\$0	\$25,500	\$0	\$25,500	\$17,500
07	EAADMIN	COYGAA	INTERPRETER SERVICES		\$0	\$3,000	\$0	\$0	\$3,000	\$40	\$3,000	\$3,000
07	EAADMIN	COYYAA	RENTAL OF SPACE		\$404,312	\$406,700	\$0	\$0	\$406,700	\$113,057	\$406,700	\$406,700
07	EAADMIN	ITSVAA	INTERPRETATION		\$436	\$0	\$0	\$0	\$0	\$125	\$0	\$0
07	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$326,732	\$221,400	\$0	\$0	\$221,400	\$77,118	\$221,400	\$230,200
07	EAADMIN	PAYCAA	PAYEE CLEARING		\$0	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$4,000
07	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$37,780	\$39,500	\$0	\$0	\$39,500	\$10,111	\$39,500	\$39,500
07	EAADMIN	RGTGAA	REGIONAL TRAINING SPACE		\$33,111	\$33,900	\$0	\$0	\$33,900	\$13,796	\$33,900	\$33,900
07	EAADMUWY	RLSVAA	RESOURCE LOCATION SERVICES		\$6,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$2,601,741	\$2,608,000	\$0	(\$23,183)	\$2,584,817	\$716,692	\$2,584,817	\$2,778,400

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
07	EAADMIN	AAAYAA	SALARIES AND WAGES		\$1,181,800	\$0	(\$95,600)	\$0					\$1,086,200
07	EAADMIN	AAVDAA	OVERTIME		\$5,000	\$0	(\$2,300)	\$0					\$2,700
07	EAADMIN	AAYGAA	LIMITED TERM EMPLOYEES		\$12,300	\$0	\$9,300	\$0					\$21,600
07	EAADMIN	AAVMAA	RETIREMENT FUND		\$138,900	\$0	(\$11,200)	\$0					\$127,700
07	EAADMIN	AAYPAA	SOCIAL SECURITY		\$91,900	\$0	(\$6,900)	\$0					\$85,000
07	EAADMIN	AAYSAA	HEALTH		\$273,300	\$0	(\$19,100)	\$0					\$254,200
07	EAADMIN	AAVYAA	HEALTH-RETIREEES		\$5,900	\$0	\$0	\$0					\$5,900
07	EAADMIN	AAZBAA	DENTAL		\$26,000	\$0	(\$2,000)	\$0					\$24,000
07	EAADMIN	AAZEAA	DENTAL-RETIREEES		\$500	\$0	\$0	\$0					\$500
07	EAADMIN	AAZHAA	DISABILITY INSURANCE		\$2,000	\$0	(\$400)	\$0					\$1,600
07	EAADMIN	AAZKAA	LIFE INSURANCE		\$400	\$0	(\$100)	\$0					\$300
07	EAADMIN	AAZNAA	FSA ADMINISTRATION FEE		\$400	\$0	\$0	\$0					\$400
07	EAADMIN	AAZQAA	WORKERS COMPENSATION		\$36,200	\$0	(\$400)	\$0					\$35,800
07	EAADMIN	AAZTAA	UNEMPLOYMENT COMPENSATION		\$700	\$0	\$0	\$0					\$700
07	EAADMIN	AAZXAA	SALARY SAVINGS		(\$23,600)	\$0	\$2,000	\$0					(\$21,600)
07	EAADMIN	ABCOAA	CONFERENCE & TRAINING		\$22,000	(\$1,798)	(\$1,500)	\$0					\$18,702
07	EAADMIN	ABFAAA	FACILITY MAINTENANCE COSTS		\$3,900	\$0	\$848	\$0					\$4,748
07	EAADMIN	ABPRAA	PRTNG STA & OFFICE SUPPLIES		\$159,600	(\$499)	(\$8,654)	\$0					\$150,447
07	EAADMIN	ABTEAA	TELEPHONE		\$85,600	\$0	(\$10,000)	\$0					\$75,600
07	EAADMIN	ABTTAA	TRAVEL EXPENSE-STAFF		\$20,800	\$0	\$0	\$0					\$20,800
07	EAADMIN	COYDAA	INSURANCE		\$17,500	\$0	\$0	\$0					\$17,500
07	EAADMIN	COYGAA	INTERPRETER SERVICES		\$3,000	\$0	(\$2,500)	\$0					\$500
07	EAADMIN	COYYAA	RENTAL OF SPACE		\$406,700	\$0	(\$30,057)	\$0					\$376,643
07	EAADMIN	ITSVAA	INTERPRETATION		\$0	\$0	\$0	\$0					\$0
07	EAADMIN	JOBMAA	JOB CENTER MAINTENANCE		\$230,200	\$0	\$0	\$0					\$230,200
07	EAADMIN	PAYCAA	PAYEE CLEARING		\$4,000	\$0	(\$4,000)	\$0					\$0
07	EAADMIN	PMSSAA	PURCHASED SECURITY SERVICES		\$39,500	\$0	\$0	\$0					\$39,500
07	EAADMIN	RGTGAA	REGIONAL TRAINING SPACE		\$33,900	\$0	(\$789)	\$0					\$33,111
07	EAADMUWY	RLSVAA	RESOURCE LOCATION SERVICES		\$0	\$0	\$0	\$0					\$0
					\$0			\$0					\$0
					\$0			\$0					\$0
TOTAL EXPENDITURES					\$2,778,400	(\$2,297)	(\$183,352)	\$0	\$0	\$0	\$0	\$0	\$2,592,751

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2006		ACTIONS	BUDGET	YTD	TOTAL	
07	EAADMIN	80827	CONFERENCE FEES		(\$0)	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$2,000
07	EAADMIN	81212	W2-DAY CARE ADMINISTRATION		\$165,215	\$186,056	\$0	\$0	\$186,056	\$52,300	\$186,056	\$186,056
07	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$793,201	\$924,911	\$0	\$0	\$924,911	\$203,120	\$924,911	\$924,911
07	EAADMIN	81355	REGIONAL TRAINING		\$35,943	\$108,700	\$0	\$0	\$108,700	\$2,173	\$108,700	\$108,700
07	EAADMIN	81360	FOOD STAMP EMPLOY & TRAINING		\$79,696	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
07	EAADMIN	81471	W2 OFFICE		\$388,882	\$520,587	\$0	\$0	\$520,587	\$76,291	\$520,587	\$520,587
07	EAADMIN	81481	JOB CENTER FEES		\$196,067	\$141,136	\$0	\$0	\$141,136	\$45,651	\$141,136	\$141,136
07	EAADMIN	81501	3RD PARTY REVENUE		\$29,558	\$60,000	\$0	\$0	\$60,000	\$27,958	\$60,000	\$60,000
07	EAADMIN	81540	PRIOR YEAR REVENUES		\$884,361	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0
TOTAL REVENUES					\$2,572,922	\$1,943,390	\$0	\$0	\$1,943,390	\$407,493	\$1,943,390	\$1,943,390

DEPARTMENT: Human Services
PROGRAM: EAWS - Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
07	EAADMIN	80827	CONFERENCE FEES		\$2,000	\$0	\$0	\$0					\$2,000
07	EAADMIN	81212	W2-DAY CARE ADMINISTRATION		\$186,056	\$19,899	\$0	\$0					\$205,955
07	EAADMIN	81350	INCOME MAINT ADMIN ALLOC.		\$924,911	\$65,381	\$23,574	\$0					\$1,013,866
07	EAADMIN	81355	REGIONAL TRAINING		\$108,700	\$0	(\$74,364)	\$0					\$34,336
07	EAADMIN	81360	FOOD STAMP EMPLOY & TRAINING		\$0								\$0
07	EAADMIN	81471	W2 OFFICE		\$520,587	\$0	(\$250)	\$0					\$520,337
07	EAADMIN	81481	JOB CENTER FEES		\$141,136	\$0	\$0	\$0					\$141,136
07	EAADMIN	81501	3RD PARTY REVENUE		\$60,000	\$0	\$0	\$0					\$60,000
07	EAADMIN	81540	PRIOR YEAR REVENUES		\$0								\$0
TOTAL REVENUES					\$1,943,390	\$85,280	(\$51,040)	\$0	\$0	\$0	\$0	\$0	\$1,977,630