

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
Prgm:	EAWS - Administration	000:306/00:66		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 2009	Adopted 2010	2009 Carry Forward	Board Transfers	Budget As Modified	2010 YTD	Estimated 2010	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,708,692	\$1,703,200	\$0	\$0	\$1,703,200	\$462,856	\$1,703,200	\$1,718,200
Operating Expenses	\$175,505	\$196,746	\$0	\$0	\$196,746	\$48,186	\$196,746	\$214,526
Contractual Services	\$451,412	\$452,386	\$0	\$0	\$452,386	\$106,346	\$452,386	\$404,022
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,335,609	\$2,352,332	\$0	\$0	\$2,352,332	\$617,388	\$2,352,332	\$2,336,748
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,890,020	\$1,552,296	\$0	\$0	\$1,552,296	\$262,616	\$1,552,296	\$1,517,998
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	\$152,895	\$127,150	\$0	\$0	\$127,150	\$23,191	\$127,150	\$127,150
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	\$2,042,915	\$1,679,446	\$0	\$0	\$1,679,446	\$285,807	\$1,679,446	\$1,645,148
GPR SUPPORT	\$292,694	\$672,886			\$672,886			\$691,600
F.T.E. STAFF	26.000	23.400					26.400	25.400

Dept: Human Services	54								Fund Name: Human Services Fun
Prgm: EAWS - Administration	000:306/00:66								Fund No.: 2600
DI#	2011 Base	Net Decision Items							2011 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,777,500	\$0	\$0	(\$59,300)	\$0	\$0	\$0	\$0	\$1,718,200
Operating Expenses	\$196,746	(\$15,795)	\$0	\$33,575	\$0	\$0	\$0	\$0	\$214,526
Contractual Services	\$438,030	(\$897)	\$0	(\$33,111)	\$0	\$0	\$0	\$0	\$404,022
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,412,276	(\$16,692)	\$0	(\$58,836)	\$0	\$0	\$0	\$0	\$2,336,748
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,552,296	(\$1,162)	\$6,000	(\$39,136)	\$0	\$0	\$0	\$0	\$1,517,998
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	\$127,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,150
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	\$1,679,446	(\$1,162)	\$6,000	(\$39,136)	\$0	\$0	\$0	\$0	\$1,645,148
GPR SUPPORT	\$732,830	(\$15,530)	(\$6,000)	(\$19,700)	\$0	\$0	\$0	\$0	\$691,600
F.T.E. STAFF	26.400	0.000	0.000	(1.000)	0.000	0.000	0.000	0.000	25.400

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2011 BUDGET BASE		\$2,412,276	\$1,679,446	\$732,830
DI #	HUMS-EADM-1 Expenditure Reductions and/or Reallocations			
DEPT	This decision item reflects a decrease in expenses of (\$16,992) and a decrease in revenue of (\$1,162). This is due to adjustment of several lines to more closely reflect actual usage and revenues for a net GPR reduction of (\$15,530).	(\$16,692)	(\$1,162)	(\$15,530)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EADM-1		(\$16,692)	(\$1,162)	(\$15,530)

Dept:	Human Services	54	Fund Name:	Human Services Fun
Prgm:	EAWS - Administration	000:306/00:66	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	Revenue Increases and/or Reallocations			
DEPT	This item shows an increase of \$6,000 in Administrative Overhead revenue related to the Regionalization Project.		\$0	\$6,000	(\$6,000)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EADM-2			\$0	\$6,000	(\$6,000)
DI #	HUMS-EADM-3	HS Base Transfers, Reallocations and Resolutions			
DEPT	These changes include removing the IM Training Space rental expense and revenues of (\$34,291), and increased expense and revenues for Regionalization of \$14,895, and for W-2 of \$19,860. A Clerk Typist I-II was transferred to HS Administration by decreasing expense by (\$59,300) and decreasing revenue by (\$39,600) for a net GPR savings of (\$19,700).		(\$58,836)	(\$39,136)	(\$19,700)
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EADM-3			(\$58,836)	(\$39,136)	(\$19,700)
DI #	HUMS-EADM-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EADM-4			\$0	\$0	\$0
2011 REQUESTED BUDGET			\$2,336,748	\$1,645,148	\$691,600