

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,463,073	\$1,597,700	\$0	\$0	\$1,597,700	\$432,397	\$1,597,700	\$1,558,700
Operating Expenses	\$162,517	\$240,446	\$66,496	\$0	\$306,942	\$108,367	\$306,942	\$223,446
Contractual Services	\$531,876	\$484,734	\$21,297	\$0	\$506,031	\$104,717	\$506,031	\$517,646
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,157,466	\$2,322,880	\$87,793	\$0	\$2,410,673	\$645,481	\$2,410,673	\$2,299,792
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,870,313	\$994,542	\$0	\$0	\$994,542	\$156,640	\$994,542	\$910,184
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	\$363,726	\$330,918	\$0	\$0	\$330,918	\$107,614	\$330,918	\$296,340
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	\$2,234,039	\$1,325,460	\$0	\$0	\$1,325,460	\$264,254	\$1,325,460	\$1,206,524
GPR SUPPORT	(\$76,573)	\$997,420			\$1,085,213			\$1,093,268
F.T.E. STAFF	17.200	17.100				17.100		17.100

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DI#	2018 Base	Net Decision Items							2018 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$1,558,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,558,700
Operating Expenses	\$240,446	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$223,446
Contractual Services	\$486,234	\$14,412	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0	\$517,646
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,285,380	\$14,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,299,792
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$994,542	(\$30,358)	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$910,184
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	\$330,918	(\$34,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$296,340
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	\$1,325,460	(\$64,936)	(\$54,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,206,524
GPR SUPPORT	\$959,920	\$79,348	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,093,268
F.T.E. STAFF	17.100	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.100

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2018 BUDGET BASE		\$2,285,380	\$1,325,460	\$959,920
DI #	HUMS-EADM-1			
DEPT	EFFICIENCIES			
This decision reflects increased contractual expenses of \$14,412 to bring amounts to 2018 contract levels. Revenues are adjusted to anticipated levels based on current operations (\$64,936) for a net GPR increase of \$79,348.		\$14,412	(\$64,936)	\$79,348
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EADM-1		\$14,412	(\$64,936)	\$79,348

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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 decision reflects transfers between lines and programs to more accurately reflect current operations with no net GPR impact Division-wide.		\$0	(\$54,000)	\$54,000
EXEC					\$0
ADOPTED					\$0
	NET DI #	HUMS-EADM-2	\$0	(\$54,000)	\$54,000

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2018 REQUESTED BUDGET			\$2,299,792	\$1,206,524	\$1,093,268
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