Dept:	Human Services 2610	54	DANE COUNTY	Fund Name:	2610
Prgm:	EAWS Administration	306/60		Fund No:	2610

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:

Economic Assistance and Work Services (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	Adopted	2017	Board	Budget	2018	Estimated	Department
	2017	2018	Carry Forward	Transfers	As Modified	YTD	2018	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,100
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,256
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$325,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,963,834
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$846,084
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	\$232,330
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,078,414
GPR SUPPORT	\$0	\$0			\$0			\$885,420
F.T.E. STAFF	0.000	0.000					0.000	14.000

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Dept: Human Services 2610		54 Fund Name: 261						2610	
Prgm: EAWS Administration		806/60 Fund No.: 2						2610	
	2019		Net Decision Items						2019 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$0	\$1,403,200	\$0	\$0	(\$127,100)	\$0	\$0	\$0	\$1,276,100
Operating Expenses	\$0	\$654,262	(\$292,006)	\$0	\$0	\$0	\$0	\$0	\$362,256
Contractual Services	\$0	\$84,400	\$241,078	\$0	\$0	\$0	\$0	\$0	\$325,478
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$2,141,862	(\$50,928)	\$0	(\$127,100)	\$0	\$0	\$0	\$1,963,834
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$909,684	(\$63,600)	\$0	\$0	\$0	\$0	\$0	\$846,084
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	\$296,340	(\$64,010)	\$0	\$0	\$0	\$0	\$0	\$232,330
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	\$0	\$1,206,024	(\$127,610)	\$0	\$0	\$0	\$0	\$0	\$1,078,414
GPR SUPPORT	\$0	\$935,838	\$76,682	\$0	(\$127,100)	\$0	\$0	\$0	\$885,420
F.T.E. STAFF	0.000	15.500	0.000	0.000	(1.500)	0.000	0.000	0.000	14.000

NARRAT	TVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2019 BUDGET BASE HUMN-EADM-1 TRANSFER TO NEW CHART OF ACCOUNTS – NEW BASE	\$0	\$0	\$0
DEPT	This decision item reflects an increased expense of \$2,141,862 and revenue of \$1,206,024 to transfer funds from Fund 2600 to the newly organized Fund 2610.	\$2,141,862	\$1,206,024	\$935,838
EXEC				\$0
ADOPTED			I	\$0
	NET DI # HUMN-EADM-1	\$2,141,862	\$1,206,024	\$935,838

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Dept:	Human Services 2610 54		Fund Name:	2610
Prgm:	EAWS Administration 306/60		Fund No.:	2610
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI#	HUMN-EADM-2 REALLOCATIONS & RE-ESTIMATES	(\$======)	(\$40=040)	^
DEPT	This decision item transfers expenses among various lines to better account for building and facilities costs.	(\$50,928)	(\$127,610)	\$76,682
EXEC				\$0
ADOPTED				\$0
	NET DU (LUMA) FADA O	(\$50,000)	(6407.040)	#70.000
DI#	NET DI # HUMN-EADM-2 HUMN-EADM-3 THERE IS NO DECISION ITEM	(\$50,928)	(\$127,610)	\$76,682
DEPT	TIOWIN-EADW-3 THERE IS NO DECISION HEW	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMN-EADM-3	\$0	\$0	\$0
DI#	HUMN-EADM-4 IT REORGANIZATION	(0.107.100)	Φ0.	(0.407.400)
DEPT	This decision item transfers a 0.5 FTE Information Technology Specialist I position and one Enterprise IT Specialist I position from the Human Services Department budget to the Department of Administration budget	(\$127,100)	\$0	(\$127,100)
	as part of the IT reorganization plan.			
EV/50				0.0
EXEC				\$0
4000750				0.0
ADOPTED				\$0
	NET DI # HUMN-EADM-4	(\$127,100)	\$0	(\$127,100)
	2019 REQUESTED BUDGET	\$1,963,834	\$1,078,414	\$885,420

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