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|--------------|-----------------------|--------|--------------------|-------------------|---------------------|
| Dept: | Human Services | 54 | DANE COUNTY | Fund Name: | Human Services Func |
| 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 2010 | Adopted 2011 | 2010 Carry Forward | Board Transfers | Budget As Modified | 2011 YTD | Estimated 2011 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personal Services | \$1,599,412 | \$1,717,900 | \$0 | \$0 | \$1,717,900 | \$458,098 | \$1,717,900 | \$1,617,400 |
| Operating Expenses | \$185,521 | \$214,526 | \$0 | \$0 | \$214,526 | \$41,974 | \$214,526 | \$210,471 |
| Contractual Services | \$473,330 | \$403,922 | \$0 | \$0 | \$403,922 | \$110,125 | \$403,922 | \$432,600 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,258,263 | \$2,336,348 | \$0 | \$0 | \$2,336,348 | \$610,196 | \$2,336,348 | \$2,260,471 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,638,079 | \$1,517,998 | \$0 | \$0 | \$1,517,998 | \$251,788 | \$1,517,998 | \$1,401,376 |
| 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 | \$132,340 | \$127,150 | \$0 | \$0 | \$127,150 | \$37,178 | \$127,150 | \$110,649 |
| 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 | \$1,770,419 | \$1,645,148 | \$0 | \$0 | \$1,645,148 | \$288,966 | \$1,645,148 | \$1,512,025 |
| GPR SUPPORT | \$487,844 | \$691,200 | | | \$691,200 | | | \$748,446 |
| F.T.E. STAFF | 24.000 | 25.400 | | | | | 22.400 | 20.400 |

| Dept: Human Services | 54 | | | | | | | | Fund Name: Human Services Fun |
|---------------------------------------|--------------------|--------------------|-----------------|--------------|--------------|--------------|--------------|--------------|--------------------------------------|
| Prgm: EAWS - Administration | 306/66 | | | | | | | | Fund No.: 2600 |
| DI# | 2012 Base | Net Decision Items | | | | | | | 2012 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personal Services | \$1,738,100 | (\$120,600) | (\$100) | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,617,400 |
| Operating Expenses | \$214,526 | (\$6,000) | \$1,945 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,471 |
| Contractual Services | \$401,622 | (\$25,022) | \$56,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$432,600 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,354,248 | (\$151,622) | \$57,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,260,471 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,517,998 | (\$116,622) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,401,376 |
| 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 | (\$16,501) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,649 |
| 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 | \$1,645,148 | (\$133,123) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,512,025 |
| GPR SUPPORT | \$709,100 | (\$18,499) | \$57,845 | \$0 | \$0 | \$0 | \$0 | \$0 | \$748,446 |
| F.T.E. STAFF | 22.400 | (2.000) | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 20.400 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|---|--------------|-------------|-------------|
| 2012 BUDGET BASE | | \$2,354,248 | \$1,645,148 | \$709,100 |
| DI # | HUMS-EADM-1 | | | |
| DEPT | Net GPR Reductions This decision reflects the elimination of 2.0 FTE Clerk/typist I-II positions (\$120,600) and operating reduction to reflect the closure of the Sun Prairie office (\$31,022) offset by associated revenue reductions of (\$133,123) for a total GPR reduction of (\$18,499). | (\$151,622) | (\$133,123) | (\$18,499) |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # HUMS-EADM-1 | | (\$151,622) | (\$133,123) | (\$18,499) |

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|--------------|-----------------------|--------|-------------------|--------------------|
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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 an adjustment of funds based on actual past expenditures for Job Center maintenance - \$56,000; and telephone costs - \$1,945. In addition, Sun Prairie office clerical staff is reallocated for a net decrease of (\$100). | | \$57,845 | \$0 | \$57,845 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| | NET DI # | HUMS-EADM-2 | \$57,845 | \$0 | \$57,845 |

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|------------------------------|--|--|-------------|-------------|-----------|
| 2012 REQUESTED BUDGET | | | \$2,260,471 | \$1,512,025 | \$748,446 |
|------------------------------|--|--|-------------|-------------|-----------|