

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 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$1,333,413	\$1,447,000	\$0	\$0	\$1,447,000	\$409,909	\$1,447,000	\$1,559,400
Operating Expenses	\$118,016	\$273,873	\$7,786	\$0	\$281,659	\$37,488	\$281,659	\$240,846
Contractual Services	\$510,099	\$518,797	\$91,715	\$0	\$610,512	\$203,446	\$610,512	\$502,097
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,961,528	\$2,239,670	\$99,501	\$0	\$2,339,171	\$650,843	\$2,339,171	\$2,302,343
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,236,533	\$1,026,312	\$0	\$0	\$1,026,312	\$82,400	\$1,026,312	\$976,521
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	\$296,063	\$300,457	\$0	\$0	\$300,457	\$61,054	\$300,457	\$341,948
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	\$1,532,596	\$1,326,769	\$0	\$0	\$1,326,769	\$143,454	\$1,326,769	\$1,318,469
GPR SUPPORT	\$428,932	\$912,901			\$1,012,402			\$983,874
F.T.E. STAFF	17.050	16.700					15.700	17.200

Dept: Human Services	54								Fund Name: Human Services Fund
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DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$1,408,500	\$0	\$150,900	\$0	\$0	\$0	\$0	\$0	\$1,559,400
Operating Expenses	\$273,873	\$0	(\$33,027)	\$0	\$0	\$0	\$0	\$0	\$240,846
Contractual Services	\$485,297	\$5,500	\$11,300	\$0	\$0	\$0	\$0	\$0	\$502,097
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,167,670	\$5,500	\$129,173	\$0	\$0	\$0	\$0	\$0	\$2,302,343
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,026,312	\$5,500	(\$55,291)	\$0	\$0	\$0	\$0	\$0	\$976,521
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	\$300,457	\$0	\$41,491	\$0	\$0	\$0	\$0	\$0	\$341,948
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	\$1,326,769	\$5,500	(\$13,800)	\$0	\$0	\$0	\$0	\$0	\$1,318,469
GPR SUPPORT	\$840,901	\$0	\$142,973	\$0	\$0	\$0	\$0	\$0	\$983,874
F.T.E. STAFF	15.700	0.000	1.500	0.000	0.000	0.000	0.000	0.000	17.200

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2016 BUDGET BASE		\$2,167,670	\$1,326,769	\$840,901
DI #	HUMS-EADM-1 New Efficiencies			
DEPT	This decision item reflects an increase in PPACA rental of space and the associated revenue.	\$5,500	\$5,500	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EADM-1		\$5,500	\$5,500	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2 Base Transfers and Resolutions			
DEPT	This decision item transfers 1.0 Communications & Homeless Services Manager from Admin and .50 FTE IT Specialist I from ACS and adjusts operating expense and revenue line items to more accurately reflect current operations between Divisions.	\$129,173	(\$13,800)	\$142,973
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-EADM-2	\$129,173	(\$13,800)	\$142,973

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2016 REQUESTED BUDGET		\$2,302,343	\$1,318,469	\$983,874
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