

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$1,445,767	\$1,410,000	\$0	\$0	\$1,410,000	\$358,820	\$1,410,000	\$1,467,700
Operating Expenses	\$175,465	\$188,550	\$0	\$0	\$188,550	\$39,599	\$188,550	\$273,873
Contractual Services	\$405,041	\$454,100	\$0	\$0	\$454,100	\$88,063	\$454,100	\$514,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,026,273	\$2,052,650	\$0	\$0	\$2,052,650	\$486,483	\$2,052,650	\$2,256,528
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,533,833	\$955,547	\$0	\$0	\$955,547	\$75,197	\$955,547	\$1,045,870
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	\$151,566	\$190,915	\$0	\$0	\$190,915	\$38,974	\$190,915	\$298,344
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	\$1,685,399	\$1,146,462	\$0	\$0	\$1,146,462	\$114,171	\$1,146,462	\$1,344,214
GPR SUPPORT	\$340,873	\$906,188			\$906,188			\$912,314
F.T.E. STAFF	18.400	17.050					17.050	17.050

Dept: Human Services	54								Fund Name: Human Services Fun
Prgm: EAWS - Administration	306/66								Fund No.: 2600
DI#	2014 Base	Net Decision Items							2014 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,447,700	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,467,700
Operating Expenses	\$188,550	\$85,323	\$0	\$0	\$0	\$0	\$0	\$0	\$273,873
Contractual Services	\$436,200	\$78,755	\$0	\$0	\$0	\$0	\$0	\$0	\$514,955
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,072,450	\$184,078	\$0	\$0	\$0	\$0	\$0	\$0	\$2,256,528
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$955,547	\$90,323	\$0	\$0	\$0	\$0	\$0	\$0	\$1,045,870
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	\$190,915	\$107,429	\$0	\$0	\$0	\$0	\$0	\$0	\$298,344
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	\$1,146,462	\$197,752	\$0	\$0	\$0	\$0	\$0	\$0	\$1,344,214
GPR SUPPORT	\$925,988	(\$13,674)	\$0	\$0	\$0	\$0	\$0	\$0	\$912,314
F.T.E. STAFF	17.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	17.050

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2014 BUDGET BASE		\$2,072,450	\$1,146,462	\$925,988
DI #	HUMS-EADM-1			
DEPT	New Efficiencies			
EXEC	This decision reflects an increase in expenses of \$184,078 and an increase of revenue of \$197,752. This is due to an increase in rental expenses and staff costs related to Patient Protection and Affordable Care Act (PPACA) for a net GPR reduction of (\$13,674).	\$184,078	\$197,752	(\$13,674)
ADOPTED				\$0
NET DI # HUMS-EADM-1		\$184,078	\$197,752	(\$13,674)
2014 REQUESTED BUDGET		\$2,256,528	\$1,344,214	\$912,314