

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$1,560,174	\$1,607,400	\$0	\$0	\$1,607,400	\$438,332	\$1,603,303	\$1,640,300
Operating Expenses	\$198,165	\$270,297	\$0	\$0	\$270,297	\$61,375	\$190,249	\$244,144
Contractual Services	\$835,977	\$718,452	\$0	\$0	\$718,452	\$225,285	\$718,152	\$415,411
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,594,316	\$2,596,149	\$0	\$0	\$2,596,149	\$724,991	\$2,511,704	\$2,299,855
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$2,076,334	\$1,836,494	\$0	\$0	\$1,836,494	\$385,609	\$1,847,093	\$1,562,591
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	\$179,769	\$141,136	\$0	\$0	\$141,136	\$37,541	\$141,136	\$127,150
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	\$2,256,103	\$1,977,630	\$0	\$0	\$1,977,630	\$423,149	\$1,988,229	\$1,689,741
GPR SUPPORT	\$338,213	\$618,519			\$618,519			\$610,114
F.T.E. STAFF	24.900	23.800					23.800	23.300

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DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$1,667,700	(\$30,533)	\$3,133	\$0	\$0	\$0	\$0	\$0	\$1,640,300
Operating Expenses	\$270,297	(\$44,003)	\$17,850	\$0	\$0	\$0	\$0	\$0	\$244,144
Contractual Services	\$443,632	(\$14,191)	(\$14,030)	\$0	\$0	\$0	\$0	\$0	\$415,411
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,381,629	(\$88,727)	\$6,953	\$0	\$0	\$0	\$0	\$0	\$2,299,855
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,836,494	(\$337,006)	\$63,103	\$0	\$0	\$0	\$0	\$0	\$1,562,591
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	\$141,136	(\$13,986)	\$0	\$0	\$0	\$0	\$0	\$0	\$127,150
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	\$1,977,630	(\$350,992)	\$63,103	\$0	\$0	\$0	\$0	\$0	\$1,689,741
GPR SUPPORT	\$403,999	\$262,265	(\$56,150)	\$0	\$0	\$0	\$0	\$0	\$610,114
F.T.E. STAFF	23.800	0.000	(0.500)	0.000	0.000	0.000	0.000	0.000	23.300

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2008 BUDGET BASE		\$2,381,629	\$1,977,630	\$403,999
DI #	HUMS-EADM-1 Program Specific Changes			
DEPT	This decision item makes a net reduction of (\$88,727) in expenses and a net revenue reduction of (\$350,992) to reflect projected expenses and net losses of state/federal revenues.	(\$88,727)	(\$350,992)	\$262,265
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # HUMS-EADM-1		(\$88,727)	(\$350,992)	\$262,265

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EADM-2	Base Transfers & Resolutions			
DEPT	This decision reallocates .50 FTE Clerk Typist I-II, (\$27,400) to the Administration Division and reallocates net expenses of \$34,353 and revenue of \$63,103 as a result of fund transfers, resolutions and/or transfers between programs for no net impact on GPR Department-wide.		\$6,953	\$63,103	(\$56,150)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	HUMS-EADM-2	\$6,953	\$63,103	(\$56,150)

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2008 ADOPTED BUDGET	\$2,299,855	\$1,689,741	\$610,114
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