

<b>Dept:</b>	Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b>	Human Services Fund
<b>Prgm:</b>	EAWS - Administration	306/66		<b>Fund No:</b>	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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$1,285,933	\$1,582,400	\$0	\$0	\$1,582,400	\$441,516	\$1,582,400	\$1,574,000
Operating Expenses	\$143,556	\$240,846	\$0	\$0	\$240,846	\$37,434	\$240,846	\$240,446
Contractual Services	\$633,509	\$505,797	\$0	\$0	\$505,797	\$110,074	\$505,797	\$484,734
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$2,062,998</b>	<b>\$2,329,043</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,329,043</b>	<b>\$589,024</b>	<b>\$2,329,043</b>	<b>\$2,299,180</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$813,672	\$1,033,421	\$0	\$0	\$1,033,421	\$104,397	\$1,033,421	\$994,542
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	\$300,730	\$341,948	\$0	\$0	\$341,948	\$81,939	\$341,948	\$330,918
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
<b>TOTAL</b>	<b>\$1,114,402</b>	<b>\$1,375,369</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,375,369</b>	<b>\$186,336</b>	<b>\$1,375,369</b>	<b>\$1,325,460</b>
<b>GPR SUPPORT</b>	<b>\$948,596</b>	<b>\$953,674</b>			<b>\$953,674</b>			<b>\$973,720</b>
<b>F.T.E. STAFF</b>	<b>15.700</b>	<b>17.200</b>					<b>17.200</b>	<b>17.100</b>

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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$1,582,600	\$0	(\$8,600)	\$24,300	\$0	\$0	\$0	\$0	\$1,598,300	
Operating Expenses	\$240,846	\$0	(\$400)	\$0	\$0	\$0	\$0	\$0	\$240,446	
Contractual Services	\$507,697	(\$23,363)	\$400	\$0	\$55,000	\$0	\$0	\$0	\$539,734	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$2,331,143</b>	<b>(\$23,363)</b>	<b>(\$8,600)</b>	<b>\$24,300</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,378,480</b>	
<b>PROGRAM REVENUE</b>										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$1,033,421	(\$38,879)	\$0	\$0	\$0	\$0	\$0	\$0	\$994,542	
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	\$341,948	(\$11,030)	\$0	\$0	\$0	\$0	\$0	\$0	\$330,918	
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	
<b>TOTAL</b>	<b>\$1,375,369</b>	<b>(\$49,909)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,325,460</b>	
<b>GPR SUPPORT</b>	<b>\$955,774</b>	<b>\$26,546</b>	<b>(\$8,600)</b>	<b>\$24,300</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,053,020</b>	
<b>F.T.E. STAFF</b>	<b>17.200</b>	<b>0.000</b>	<b>(0.100)</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>17.100</b>	

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>				Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>				\$2,331,143	\$1,375,369	\$955,774
DI #	HUMS-EADM-1	Efficiencies				
DEPT	Adjusts operating expense and revenue line items to more accurately reflect current operations. Within the Division these changes are GPR neutral.			(\$23,363)	(\$49,909)	\$26,546
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # HUMS-EADM-1				(\$23,363)	(\$49,909)	\$26,546

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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 is a technical adjustment that transfer a (0.10) FTE Account Clerk II position to HS Admin. This is GPR neutral Department-wide.		(\$8,600)	\$0	(\$8,600)	
EXEC	Approved as Requested		\$0	\$0	\$0	
ADOPTED					\$0	
		NET DI #	HUMS-EADM-2	(\$8,600)	\$0	(\$8,600)
DI #	HUMS-EADM-3	Adjust Personnel Costs				
DEPT			\$0	\$0	\$0	
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$24,300	\$0	\$24,300	
ADOPTED					\$0	
		NET DI #	HUMS-EADM-3	\$24,300	\$0	\$24,300
DI #	HUMS-EADM-4	Homeless Resources Consulting				
DEPT			\$0	\$0	\$0	
EXEC	This amendment reflects a one-time expenditure increase of \$55,000 of GPR, contingent upon an equal amount to be provided by the City of Madison. The expenditure is to pay the cost of retaining a consultant to study how best to effectively coordinate homeless resources throughout the Dane County community.		\$55,000	\$0	\$55,000	
ADOPTED					\$0	
		NET DI #	HUMS-EADM-4	\$55,000	\$0	\$55,000
<b>2017 EXECUTIVE BUDGET</b>			<b>\$2,378,480</b>	<b>\$1,325,460</b>	<b>\$1,053,020</b>	