

DEPARTMENT: Human Services
DIVISION: Economic Assistance & Work Services
PROGRAM: Eligibility Determination Personnel
SUBPROGRAM: N/A

EXPENDITURES

						PRELIMINARY	GPR	REVISED	
						AGENCY	REDUCTION	AGENCY	
YR	FUND	AGN	ORG	ACT	OBJ	BASE	ALLOCATION	BASE	
APPR UNIT DESCRIPTION									
05	260	510	5820	3011	0009	5BBP SALARIES AND WAGES	\$3,051,300	\$0	\$3,051,300
05	260	510	5820	3011	0027	5BBP OVERTIME	\$3,000	\$0	\$3,000
05	260	510	5820	3011	0072	5BBP LIMITED TERM EMPLOYEES	\$22,700	\$0	\$22,700
05	260	510	5820	3011	0099	5BBP RETIREMENT FUND	\$336,100	\$0	\$336,100
05	260	510	5820	3011	0108	5BBP SOCIAL SECURITY	\$236,000	\$0	\$236,000
05	260	510	5820	3011	0117	5BBP HEALTH	\$585,300	\$0	\$585,300
05	260	510	5820	3011	0126	5BBP HEALTH-RETIRES	\$27,000	\$0	\$27,000
05	260	510	5820	3011	0153	5BBP DENTAL	\$66,200	\$0	\$66,200
05	260	510	5820	3011	0162	5BBP DENTAL-RETIRES	\$3,800	\$0	\$3,800
05	260	510	5820	3011	0171	5BBP WAGE CONTINUATION	\$11,200	\$0	\$11,200
05	260	510	5820	3011	0180	5BBP LIFE INSURANCE	\$1,400	\$0	\$1,400
05	260	510	5820	3011	0185	5BBP FSA ADMINISTRATION FEE	\$1,100	\$0	\$1,100
05	260	510	5820	3011	0189	5BBP WORKERS COMPENSATION	\$3,300	\$0	\$3,300
05	260	510	5820	3011	0198	5BBP UNEMPLOYMENT COMPENSATION	\$900	\$0	\$900
05	260	510	5820	3011	0243	5BBP RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0
05	260	510	5820	3011	0250	5BBP SALARY SAVINGS	(\$60,900)	\$0	(\$60,900)
05	260	510	5835	3011	0009	5BBP SALARIES AND WAGES	\$0	\$0	\$0
05	260	510	5835	3011	0027	5BBP OVERTIME	\$0	\$0	\$0
05	260	510	5835	3011	0099	5BBP RETIREMENT FUND	\$0	\$0	\$0
05	260	510	5835	3011	0108	5BBP SOCIAL SECURITY	\$0	\$0	\$0
05	260	510	5835	3011	0117	5BBP HEALTH	\$0	\$0	\$0
05	260	510	5835	3011	0153	5BBP DENTAL	\$0	\$0	\$0
05	260	510	5835	3011	0171	5BBP WAGE CONTINUATION	\$0	\$0	\$0
05	260	510	5835	3011	0180	5BBP LIFE INSURANCE	\$0	\$0	\$0
05	260	510	5835	3011	0189	5BBP WORKERS COMPENSATION	\$0	\$0	\$0
05	260	510	5835	3011	0250	5BBP SALARY SAVINGS	\$0	\$0	\$0
05	260	510	5850	3011	0009	5BBP SALARIES AND WAGES	\$0	\$0	\$0
05	260	510	5850	3011	0099	5BBP RETIREMENT FUND	\$0	\$0	\$0
05	260	510	5850	3011	0108	5BBP SOCIAL SECURITY	\$0	\$0	\$0
05	260	510	5850	3011	0117	5BBP HEALTH	\$0	\$0	\$0
05	260	510	5850	3011	0126	5BBP HEALTH-RETIRES	\$0	\$0	\$0
05	260	510	5850	3011	0153	5BBP DENTAL	\$0	\$0	\$0
05	260	510	5850	3011	0162	5BBP DENTAL-RETIRES	\$0	\$0	\$0
05	260	510	5850	3011	0180	5BBP LIFE INSURANCE	\$0	\$0	\$0

DEPARTMENT: Human Services
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SUBPROGRAM: N/A

05	260	510	5850	3011	0189	5BBP WORKERS COMPENSATION	\$0	\$0	\$0
05	260	510	5850	3011	0250	5BBP SALARY SAVINGS	\$0	\$0	\$0
05	260	510	5760	3011	0126	5BBP HEALTH-RETIREEES	\$0	\$0	\$0
05	260	510	5760	3011	0162	5BBP DENTAL-RETIREEES	\$0	\$0	\$0
TOTAL EXPENDITURES							<u>\$4,288,400</u>	<u>\$0</u>	<u>\$4,288,400</u>

DEPARTMENT: Human Services
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PROGRAM: Eligibility Determination Personnel
SUBPROGRAM: N/A

REVENUES

							PRELIMINARY	GPR	REVISED
							AGENCY	REDUCTION	AGENCY
							BASE	ALLOCATION	BASE
YR	FUND	AGN	ORG	ACT	SRC	APPR UNIT DESCRIPTION			
05	260	510	5865	3011	1211	5BB PROGRAM INTEGRITY	\$0		\$0
05	260	510	5865	3011	1350	5BB INCOME MAINT ADMIN ALLOC.	\$0		\$0
05	260	510	5865	3011	1355	5BB REGIONAL TRAINING	\$0		\$0
05	260	510	5865	3011	1471	5BB W2 OFFICE	\$0		\$0
05	260	510	5865	3011	1487	5BB DAY CARE W-2 ADMINISTRATION	\$0		\$0
05	260	510	5865	3011	1499	5BB ERROR REDUCTION GRANT	\$0		\$0
05	260	510	5730	3011	1471	5BB W2 OFFICE	\$0		\$0
05	260	510	6015	3011	1219	5BB INCOME MAINT & ADMINISTRATN	\$0		\$0
05	260	510	5820	3011	1211	5BB PROGRAM INTEGRITY	\$42,600		\$42,600
05	260	510	5820	3011	1350	5BB INCOME MAINT ADMIN ALLOC.	\$2,702,720		\$2,702,720
05	260	510	5820	3011	1355	5BB REGIONAL TRAINING	\$147,918	\$4,369	\$152,287
05	260	510	5820	3011	1471	5BB W2 OFFICE	\$794,240		\$794,240
05	260	510	5820	3011	1487	5BB DAY CARE W-2 ADMINISTRATION	\$500,140		\$500,140
05	260	510	5820	3011	1499	5BB ERROR REDUCTION GRANT	\$0		\$0
05	260	510	5820	3011	1471	5BB W2 OFFICE	\$42,200		\$42,200
05	260	510	5820	3011	1219	5BB INCOME MAINT & ADMINISTRATN	\$64,700		\$64,700
TOTAL REVENUES							\$4,294,518	\$4,369	\$4,298,887
NET GENERAL FUND EFFECT							(\$6,118)	(\$4,369)	(\$10,487)

Dept:	Human Services	510	DANE COUNTY	Fund Name:	Human Services Fund
Prgm:	Eligibility Determination Personnel	5805		Fund No:	260

Mission:

To assist low income families by determining eligibility and providing medical, childcare, food and related assistance.

Description:

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits. Staff also issue benefits and manage funds for those who have demonstrated an inability to manage their own finances.

	Actual 2003	Adopted 2004	2003 Carry Forward	Board Transfers	Budget As Modified	2004 YTD	Estimated 2004	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$3,849,578	\$4,105,453	\$0	\$0	\$4,105,453	\$1,174,929	\$4,103,443	\$4,794,763
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,849,578	\$4,105,453	\$0	\$0	\$4,105,453	\$1,174,929	\$4,103,443	\$4,794,763
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$3,821,535	\$4,200,900	\$745	\$213,415	\$4,415,060	\$707,381	\$3,713,906	\$4,792,856
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$3,821,535	\$4,200,900	\$745	\$213,415	\$4,415,060	\$707,381	\$3,713,906	\$4,792,856
GPR SUPPORT	\$28,043	(\$95,447)			(\$309,607)			\$1,907
F.T.E. STAFF	71.850	71.850				71.850		79.850

Dept:	Human Services	510							Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	5805							Fund No.:	260
DI#	2005 Base	Net Decision Items							2005 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$4,288,400	\$0	\$0	\$0	\$0	\$0	\$0	\$506,363	\$4,794,763	
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Contractual Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$4,288,400	\$0	\$0	\$0	\$0	\$0	\$0	\$506,363	\$4,794,763	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,298,887	\$0	\$0	\$0	\$0	\$0	\$0	\$493,969	\$4,792,856	
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
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	\$4,298,887	\$0	\$0	\$0	\$0	\$0	\$0	\$493,969	\$4,792,856	
GPR SUPPORT	(\$10,487)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,394	\$1,907	
F.T.E. STAFF	71.850	0.000	0.000	0.000	0.000	0.000	0.000	8.000	79.850	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2005 BUDGET BASE		\$4,288,400	\$4,298,887	(\$10,487)
DI #	HUMS-EEDP-1			
DEPT	THERE IS NO DECISION ITEM	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EEDP-1		\$0	\$0	\$0

Dept: Human Services	510	Fund Name: Human Services Fun
Prgm: Eligibility Determination Personnel	5805	Fund No.: 260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EEDP-2			\$0	\$0	\$0
DI #	HUMS-EEDP-3	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EEDP-3			\$0	\$0	\$0
DI #	HUMS-EEDP-4	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EEDP-4			\$0	\$0	\$0

Dept:	Human Services	510	Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	5805	Fund No.:	260

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-5	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EEDP-5			\$0	\$0	\$0
DI #	HUMS-EEDP-6	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EEDP-6			\$0	\$0	\$0
DI #	HUMS-EEDP-7	Base Transfers and Reallocations			
DEPT	This decision item reflects a net levy increase of \$12,394 as a result of division-wide fiscal restructuring consolidating staff into this program. This increase is offset by reductions division-wide.		\$506,363	\$493,969	\$12,394
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-EEDP-7			\$506,363	\$493,969	\$12,394
2005 REQUESTED BUDGET			\$4,794,763	\$4,792,856	\$1,907

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
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YR	FUND	AGN	ORG	ACT	OBJ	UNIT	APPR DESCRIPTION	ADOPTED		2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
								2003 EXPENDITURES	BUDGET 2004							
05	260	510	5820	3011	0009	5BBP	SALARIES AND WAGES	\$2,673,888	\$2,833,600			\$2,833,600	\$780,002	\$2,799,260	\$0	\$3,051,300
05	260	510	5820	3011	0027	5BBP	OVERTIME	\$2,496	\$2,000			\$2,000	\$273	\$1,401	\$0	\$3,000
05	260	510	5820	3011	0072	5BBP	LIMITED TERM EMPLOYEES	\$4,765	\$22,700			\$22,700	\$9,269	\$15,539	\$0	\$22,700
05	260	510	5820	3011	0099	5BBP	RETIREMENT FUND	\$281,987	\$312,000			\$312,000	\$86,313	\$308,073	\$0	\$336,100
05	260	510	5820	3011	0108	5BBP	SOCIAL SECURITY	\$202,353	\$218,700			\$218,700	\$59,385	\$215,439	\$0	\$236,000
05	260	510	5820	3011	0117	5BBP	HEALTH	\$412,935	\$456,826			\$456,826	\$154,153	\$460,326	\$0	\$585,300
05	260	510	5820	3011	0126	5BBP	HEALTH-RETIRES	\$22,799	\$23,400			\$23,400	\$6,326	\$18,977	\$0	\$27,000
05	260	510	5820	3011	0153	5BBP	DENTAL	\$47,347	\$55,716			\$55,716	\$18,286	\$55,583	\$0	\$66,200
05	260	510	5820	3011	0162	5BBP	DENTAL-RETIRES	\$2,813	\$2,600			\$2,600	\$949	\$2,847	\$0	\$3,800
05	260	510	5820	3011	0171	5BBP	WAGE CONTINUATION	\$10,362	\$10,900			\$10,900	\$3,043	\$9,054	\$0	\$11,200
05	260	510	5820	3011	0180	5BBP	LIFE INSURANCE	\$993	\$1,100			\$1,100	\$245	\$782	\$0	\$1,400
05	260	510	5820	3011	0185	5BBP	FSA ADMINISTRATION FEE	\$0	\$0			\$0	\$0	\$0	\$0	\$1,100
05	260	510	5820	3011	0189	5BBP	WORKERS COMPENSATION	\$3,000	\$2,000			\$2,000	\$0	\$2,000	\$0	\$3,300
05	260	510	5820	3011	0198	5BBP	UNEMPLOYMENT COMPENSATION	\$2,370	\$500			\$500	\$102	\$102	\$0	\$900
05	260	510	5820	3011	0243	5BBP	RETIREE SICK LEAVE CASH PAYOUT	\$378	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5820	3011	0250	5BBP	SALARY SAVINGS	\$0	(\$56,600)			(\$56,600)	\$0	\$0	\$0	(\$60,900)
05	260	510	5835	3011	0009	5BBP	SALARIES AND WAGES	\$42,061	\$80,100			\$80,100	\$16,672	\$73,904	\$0	\$0
05	260	510	5835	3011	0027	5BBP	OVERTIME	\$0	\$1,000			\$1,000	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0099	5BBP	RETIREMENT FUND	\$4,459	\$9,000			\$9,000	\$1,842	\$8,129	\$0	\$0
05	260	510	5835	3011	0108	5BBP	SOCIAL SECURITY	\$3,196	\$6,200			\$6,200	\$1,270	\$5,654	\$0	\$0
05	260	510	5835	3011	0117	5BBP	HEALTH	\$4,801	\$8,264			\$8,264	\$689	\$6,198	\$0	\$0
05	260	510	5835	3011	0153	5BBP	DENTAL	\$1,111	\$2,007			\$2,007	\$305	\$1,643	\$0	\$0
05	260	510	5835	3011	0171	5BBP	WAGE CONTINUATION	\$373	\$400			\$400	\$63	\$227	\$0	\$0
05	260	510	5835	3011	0180	5BBP	LIFE INSURANCE	\$47	\$100			\$100	\$5	\$22	\$0	\$0
05	260	510	5835	3011	0189	5BBP	WORKERS COMPENSATION	\$0	\$100			\$100	\$0	\$100	\$0	\$0
05	260	510	5835	3011	0250	5BBP	SALARY SAVINGS	\$0	(\$1,600)			(\$1,600)	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0009	5BBP	SALARIES AND WAGES	\$88,342	\$81,700			\$81,700	\$24,011	\$82,608	\$0	\$0
05	260	510	5850	3011	0099	5BBP	RETIREMENT FUND	\$8,707	\$9,000			\$9,000	\$2,656	\$9,087	\$0	\$0
05	260	510	5850	3011	0108	5BBP	SOCIAL SECURITY	\$6,743	\$6,300			\$6,300	\$1,833	\$6,319	\$0	\$0
05	260	510	5850	3011	0117	5BBP	HEALTH	\$14,346	\$11,781			\$11,781	\$3,927	\$11,781	\$0	\$0
05	260	510	5850	3011	0126	5BBP	HEALTH-RETIRES	\$0	\$0			\$0	\$879	\$1,172	\$0	\$0
05	260	510	5850	3011	0153	5BBP	DENTAL	\$1,456	\$1,359			\$1,359	\$453	\$1,359	\$0	\$0
05	260	510	5850	3011	0162	5BBP	DENTAL-RETIRES	\$0	\$0			\$0	\$89	\$89	\$0	\$0
05	260	510	5850	3011	0180	5BBP	LIFE INSURANCE	\$41	\$100			\$100	\$9	\$30	\$0	\$0
05	260	510	5850	3011	0189	5BBP	WORKERS COMPENSATION	\$0	\$100			\$100	\$0	\$100	\$0	\$0
05	260	510	5850	3011	0250	5BBP	SALARY SAVINGS	\$0	(\$1,800)			(\$1,800)	\$0	\$0	\$0	\$0
05	260	510	5760	3011	0126	5BBP	HEALTH-RETIRES	\$4,773	\$5,200			\$5,200	\$1,641	\$4,923	\$0	\$0
05	260	510	5760	3011	0162	5BBP	DENTAL-RETIRES	\$637	\$700			\$700	\$237	\$712	\$0	\$0
TOTAL EXPENDITURES								\$3,849,578	\$4,105,453	\$0	\$0	\$4,105,453	\$1,174,929	\$4,103,443	\$0	\$4,288,400

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Eligibility Determination Personnel
 SUBPROGRAM: N/A

YR	FUND	AGN	ORG	ACT	OBJ	APPR UNIT	DESCRIPTION	C A P B D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
									BASE	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST	
05	260	510	5820	3011	0009	5BBP	SALARIES AND WAGES		\$3,051,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$363,432	\$3,414,732
05	260	510	5820	3011	0027	5BBP	OVERTIME		\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
05	260	510	5820	3011	0072	5BBP	LIMITED TERM EMPLOYEES		\$22,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,700
05	260	510	5820	3011	0099	5BBP	RETIREMENT FUND		\$336,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,977	\$376,077
05	260	510	5820	3011	0108	5BBP	SOCIAL SECURITY		\$236,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,886	\$263,886
05	260	510	5820	3011	0117	5BBP	HEALTH		\$585,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69,322	\$654,622
05	260	510	5820	3011	0126	5BBP	HEALTH-RETIRES		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900	\$29,900
05	260	510	5820	3011	0153	5BBP	DENTAL		\$66,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,933	\$74,133
05	260	510	5820	3011	0162	5BBP	DENTAL-RETIRES		\$3,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300	\$4,100
05	260	510	5820	3011	0171	5BBP	WAGE CONTINUATION		\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,087	\$12,287
05	260	510	5820	3011	0180	5BBP	LIFE INSURANCE		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$112	\$1,512
05	260	510	5820	3011	0185	5BBP	FSA ADMINISTRATION FEE		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
05	260	510	5820	3011	0189	5BBP	WORKERS COMPENSATION		\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$683	\$3,983
05	260	510	5820	3011	0198	5BBP	UNEMPLOYMENT COMPENSATION		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
05	260	510	5820	3011	0243	5BBP	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5820	3011	0250	5BBP	SALARY SAVINGS		(\$60,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,269)	(\$68,169)
05	260	510	5835	3011	0009	5BBP	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0027	5BBP	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0099	5BBP	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0108	5BBP	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0117	5BBP	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0153	5BBP	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0171	5BBP	WAGE CONTINUATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0180	5BBP	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0189	5BBP	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5835	3011	0250	5BBP	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0009	5BBP	SALARIES AND WAGES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0099	5BBP	RETIREMENT FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0108	5BBP	SOCIAL SECURITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0117	5BBP	HEALTH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0126	5BBP	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0153	5BBP	DENTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0162	5BBP	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0180	5BBP	LIFE INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0189	5BBP	WORKERS COMPENSATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5850	3011	0250	5BBP	SALARY SAVINGS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5760	3011	0126	5BBP	HEALTH-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
05	260	510	5760	3011	0162	5BBP	DENTAL-RETIRES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES									\$4,288,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$506,363	\$4,794,763

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Eligibility Determination Personnel
 SUBPROGRAM: N/A

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						A										
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						B										
APPR						D										
YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	2003 REVENUES	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
05	260	510	5865	3011	1211	5BB	PROGRAM INTEGRITY	\$60,279	\$42,600			\$42,600	\$11,875	\$43,500	\$0	\$0
05	260	510	5865	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.	\$2,016,018	\$2,702,720	\$0	\$202,392	\$2,905,112	\$637,947	\$2,225,098	\$0	\$0
05	260	510	5865	3011	1355	5BB	REGIONAL TRAINING	\$30,863	\$26,800			\$26,800	\$0	\$25,880	\$0	\$0
05	260	510	5865	3011	1471	5BB	W2 OFFICE	\$1,062,403	\$821,740			\$821,740	\$0	\$821,740	\$0	\$0
05	260	510	5865	3011	1487	5BB	DAY CARE W-2 ADMINISTRATION	\$585,392	\$500,140			\$500,140	\$42,307	\$500,140	\$0	\$0
05	260	510	5865	3011	1499	5BB	ERROR REDUCTION GRANT	\$15,990	\$0	\$745	\$11,023	\$11,768	\$0	\$2,082	\$0	\$0
05	260	510	5730	3011	1471	5BB	W2 OFFICE	\$0	\$42,200			\$42,200	\$0	\$42,200	\$0	\$0
05	260	510	6015	3011	1219	5BB	INCOME MAINT & ADMINISTRATN	\$50,590	\$64,700			\$64,700	\$15,252	\$53,266	\$0	\$0
05	260	510	5820	3011	1211	5BB	PROGRAM INTEGRITY	\$0	\$0			\$0	\$0	\$0	\$0	\$42,600
05	260	510	5820	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.	\$0	\$0			\$0	\$0	\$0	\$0	\$2,702,720
05	260	510	5820	3011	1355	5BB	REGIONAL TRAINING	\$0	\$0			\$0	\$0	\$0	\$0	\$152,287
05	260	510	5820	3011	1471	5BB	W2 OFFICE	\$0	\$0			\$0	\$0	\$0	\$0	\$794,240
05	260	510	5820	3011	1487	5BB	DAY CARE W-2 ADMINISTRATION	\$0	\$0			\$0	\$0	\$0	\$0	\$500,140
05	260	510	5820	3011	1499	5BB	ERROR REDUCTION GRANT	\$0	\$0			\$0	\$0	\$0	\$0	\$0
05	260	510	5820	3011	1471	5BB	W2 OFFICE	\$0	\$0			\$0	\$0	\$0	\$0	\$42,200
05	260	510	5820	3011	1219	5BB	INCOME MAINT & ADMINISTRATN	\$0	\$0			\$0	\$0	\$0	\$0	\$64,700
TOTAL REVENUES								\$3,821,535	\$4,200,900	\$745	\$213,415	\$4,415,060	\$707,381	\$3,713,906	\$0	\$4,298,887

DEPARTMENT: Human Services
 DIVISION: Economic Assistance & Work Services
 PROGRAM: Eligibility Determination Personnel
 SUBPROGRAM: N/A

											C									
											A									
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											B									
											D	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
YR	FUND	AGN	ORG	ACT	SRC	UNIT	DESCRIPTION	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST				
05	260	510	5865	3011	1211	5BB	PROGRAM INTEGRITY	\$0								\$0				
05	260	510	5865	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.	\$0								\$0				
05	260	510	5865	3011	1355	5BB	REGIONAL TRAINING	\$0								\$0				
05	260	510	5865	3011	1471	5BB	W2 OFFICE	\$0								\$0				
05	260	510	5865	3011	1487	5BB	DAY CARE W-2 ADMINISTRATION	\$0								\$0				
05	260	510	5865	3011	1499	5BB	ERROR REDUCTION GRANT	\$0								\$0				
05	260	510	5730	3011	1471	5BB	W2 OFFICE	\$0								\$0				
05	260	510	6015	3011	1219	5BB	INCOME MAINT & ADMINISTRATN	\$0								\$0				
05	260	510	5820	3011	1211	5BB	PROGRAM INTEGRITY	\$42,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,600				
05	260	510	5820	3011	1350	5BB	INCOME MAINT ADMIN ALLOC.	\$2,702,720	\$0	\$0	\$0	\$0	\$0	\$0	\$225,869	\$2,928,589				
05	260	510	5820	3011	1355	5BB	REGIONAL TRAINING	\$152,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$152,287				
05	260	510	5820	3011	1471	5BB	W2 OFFICE	\$794,240	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000	\$1,169,240				
05	260	510	5820	3011	1487	5BB	DAY CARE W-2 ADMINISTRATION	\$500,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,140				
05	260	510	5820	3011	1499	5BB	ERROR REDUCTION GRANT	\$0								\$0				
05	260	510	5820	3011	1471	5BB	W2 OFFICE	\$42,200							(\$42,200)	\$0				
05	260	510	5820	3011	1219	5BB	INCOME MAINT & ADMINISTRATN	\$64,700							(\$64,700)	\$0				
TOTAL REVENUES								\$4,298,887	\$0	\$0	\$0	\$0	\$0	\$0	\$493,969	\$4,792,856				

DEPARTMENT Human Services
 DIVISION Economic Assistance & Work Services
 PROGRAM Eligibility Determination Personnel
 SUBPROGRAM N/A

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2003 ACTUAL	ADOPTED BUDGET 2004	2003 CARRYFORWRD	2004 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONAL SERVICES	\$3,849,578	\$4,105,453	\$0	\$0	\$4,105,453	\$1,174,929	\$4,103,443	\$0	\$4,288,400
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,849,578	\$4,105,453	\$0	\$0	\$4,105,453	\$1,174,929	\$4,103,443	\$0	\$4,288,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$3,821,535	\$4,200,900	\$745	\$213,415	\$4,415,060	\$707,381	\$3,713,906	\$0	\$4,298,887
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$3,821,535	\$4,200,900	\$745	\$213,415	\$4,415,060	\$707,381	\$3,713,906	\$0	\$4,298,887
NET COST:	\$28,043	(\$95,447)	(\$745)	(\$213,415)	(\$309,607)	\$467,548	\$389,537	\$0	(\$10,487)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONAL SERVICES	\$4,288,400	\$0	\$0	\$0	\$0	\$0	\$0	\$506,363	\$4,794,763
OPERATING EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$4,288,400	\$0	\$0	\$0	\$0	\$0	\$0	\$506,363	\$4,794,763
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$4,298,887	\$0	\$0	\$0	\$0	\$0	\$0	\$493,969	\$4,792,856
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$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 PROGRAM REVENUES	\$4,298,887	\$0	\$0	\$0	\$0	\$0	\$0	\$493,969	\$4,792,856
NET COST:	(\$10,487)	\$0	\$0	\$0	\$0	\$0	\$0	\$12,394	\$1,907

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Human Services	3. DEPT. NO.	510	5. FUND NAME	Human Services Fund					
2. PROGRAM	Eligibility Determination Personnel	4. PROGRAM NO.	5805	6. FUND NO.	260					
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES							
Base Transfers and Reallocations			POSITION #	TITLE	NO. FTE	EST. START DATE				
			1032 & 1233	LEAD ECONOMIC SUPPORT SPECIALIST	2.00	1/1/2005				
			1232	ECONOMIC SUPPORT SPEC	1.00	1/1/2005				
			1778	ECONOMIC ASSISTANCE STAFF SPECIA	1.00	1/1/2005				
9. DECISION ITEM NUMBER			12. EXPENSES / REVENUE SUMMARY							
HUMS-EEDP-7			OPERATING BUDGET							
10. DESCRIPTION (PLEASE BE SPECIFIC) This decision item reflects a net levy increase of \$12,394. As part of a division-wide fiscal restructuring to reflect current operations, staff have been reallocated to this program to more accurately reflect operations. Staff expenses of \$506,363 are offset by revenues totalling \$493,969. This decision nets to zero division-wide.			REQUESTED EXPENDITURES							
			PERSONAL SERVICES		\$506,363					
			OPERATING EXPENSE		\$0					
			CONTRACTUAL EXPENSE		\$0					
			OPERATING OUTLAY		\$0					
			TOTAL EXPENSE		\$506,363					
			11. JUSTIFICATION: (PLEASE ADDRESS THE FOLLOWING THREE QUESTIONS) A) What is the reason for the request? Restructure to more accurately reflect current operations. B) What are the consequences of not funding this request? This is a technical adjustment reallocating existing funding to more accurately reflect operations. C) What cost savings/productivity improvements will result if this request is approved? There is no levy impact.			RELATED REVENUES				
						TAXES		\$0		
						INTERGOVERNMENTAL REVENUE		\$493,969		
						LICENSES & PERMITS		\$0		
FINES, FORFEITS & PENALTIES		\$0								
PUBLIC CHARGES FOR SERVICES		\$0								
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0								
MISCELLANEOUS		\$0								
OTHER FINANCING SOURCES		\$0								
TOTAL REVENUE		\$493,969								
NET COST TO COUNTY		\$12,394								

1. DEPARTMENT Human Services		3. DEPT. NO. 510		5. FUND NAME Human Services Fund			
2. PROGRAM Eligibility Determination Personnel		4. PROGRAM NO. 5805		6. FUND NO. 260			
7. DECISION ITEM TITLE Base Transfers and Reallocations				9. DECISION ITEM NUMBER HUMS-EEDP-7			
13. ADDITIONAL BUDGETED POSITION CHANGES							
POSITION #	TITLE	NO. FTE	EST. START DATE				
936	WORK EXPERIENCE COORD	1.000	1/1/2005				
1217 & 2173	ECONOMIC SUPPORT TRAINER	2.000	1/1/2005				
1296	ECONOMIC SUPPORT SUPV	1.000	1/1/2005				
14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST							
THIS INFORMATION WILL BE USED TO ADJUST YOUR DECISION ITEM REQUEST IF AT ANY POINT IN THE BUDGET PROCESS THE DECISION ITEM IS TO BE RECOMMENDED FOR REMOVAL.							
	SPECIFIC ITEM DETAIL	POSITION 1	POSITION 2	POSITION 3	POSITION 4	POSITION 5	POSITION 6
JOB CLASS		1032 & 1233	1232	1778	936	1217 & 2173	1296
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	\$81,263	\$38,589	\$40,633	\$51,611	\$83,565	\$53,127
LONGEVITY		\$6,095	\$2,315	\$1,219		\$5,015	
INCENTIVE							
RETIREMENT		\$9,610	\$4,499	\$4,604	\$5,677	\$9,743	\$5,844
FICA	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	\$6,730	\$3,129	\$3,202	\$3,948	\$6,776	\$4,101
HEALTH		\$18,808	\$9,256	\$9,256	\$9,552	\$18,511	\$3,939
DENTAL		\$2,156	\$1,079	\$1,079	\$1,079	\$2,157	\$383
DISABILITY		\$607					\$480
LIFE		\$16	\$28	\$6	\$47	\$7	\$8
W-COMP	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Titles" feature so that you can move across the screen to the right and down without losing that information.	\$28	\$15	\$114	\$144	\$233	\$149
PROTECTIVE WEAR							
TOOL ALL.							
BAR DUES							
UNIFORMS							
SALARY SAVGS		(\$1,747)	(\$818)	(\$837)	(\$1,032)	(\$1,772)	(\$1,063)
CONF & TRNG							
SUPPLIES							
ITEMS UNDER \$2,500							
TELEPHONE							
TRAVEL							
CAPITAL							
OTHER	HEALTH-RETIRES	\$2,900					
	DENTAL-RETIRES	\$300					
TOTAL EXPENSES		\$126,766	\$58,092	\$59,276	\$71,026	\$124,235	\$66,968
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION							
TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0

DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM

BLOCK 1 - Fund Name

Human Services Fund

BLOCK 2 - Fund Number

260

BLOCK 3 - Department Name

Human Services

BLOCK 4 - Department Number

510

BLOCK 5 - Division Name

Economic Assistance & Work Services

BLOCK 6 - Division Number

5625

BLOCK 7 - Program Name

Eligibility Determination Personnel

BLOCK 8 - Program Number

5805

BLOCK 9 - Sub-Program Name

N/A

BLOCK 10 - Sub-Program Number

N/A

BLOCK 11 - Mission

To assist low income families by determining eligibility and providing medical, childcare, food and related assistance.

BLOCK 12 - Description

County staff apply standards established by federal and state law and county ordinances to the circumstances of families and individuals to reach a decision on eligibility and benefits. Staff also issue benefits and manage funds for those who have demonstrated an inability to manage their own finances.

BLOCK 13 - Program Objectives

BLOCK 14 - Program Staff - Show Total FTE's

Actual 2003	Budget 2004	Revised 2004	Base 2005	Budget 2005
71.8500	71.8500	71.8500	71.8500	79.8500

GPR FTE Adjustment

BLOCK 15 - Performance Indicators

Demand

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Workload

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Productivity

Actual 2003	Budget 2004	Revised 2004	Budget 2005

Effectiveness

Actual 2003	Budget 2004	Revised 2004	Budget 2005