

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
Prgm:	Eligibility Determination Personnel	306		Fund No:	2600

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 eligi and benefits. Staff also issue benefits and manage funds for W-2 participants who have demonstrated an inability to manage their own finances.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$4,530,153	\$4,992,700	\$0	\$53,855	\$5,046,555	\$1,421,378	\$4,992,700	\$5,249,700
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$1,636	\$0	\$0	\$0	\$0	\$301	\$0	\$0
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,531,789	\$4,992,700	\$0	\$53,855	\$5,046,555	\$1,421,679	\$4,992,700	\$5,249,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$4,392,661	\$4,458,438	\$0	\$140,805	\$4,599,243	\$936,459	\$4,458,438	\$4,516,379
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	\$4,392,661	\$4,458,438	\$0	\$140,805	\$4,599,243	\$936,459	\$4,458,438	\$4,516,379
GPR SUPPORT	\$139,128	\$534,262			\$447,312			\$733,321
F.T.E. STAFF	79.850	79.850				79.850		78.270

Dept:	Human Services	54							Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	306							Fund No.:	2600
DI#	2007 Base	Net Decision Items							2007 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personal Services	\$5,364,200	(\$34,800)	(\$79,700)	\$0	\$0	\$0	\$0	\$0	\$5,249,700	
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	\$5,364,200	(\$34,800)	(\$79,700)	\$0	\$0	\$0	\$0	\$0	\$5,249,700	
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Intergovernmental Revenue	\$4,458,438	\$110,622	(\$52,681)	\$0	\$0	\$0	\$0	\$0	\$4,516,379	
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	\$4,458,438	\$110,622	(\$52,681)	\$0	\$0	\$0	\$0	\$0	\$4,516,379	
GPR SUPPORT	\$905,762	(\$145,422)	(\$27,019)	\$0	\$0	\$0	\$0	\$0	\$733,321	
F.T.E. STAFF	79.850	(0.580)	(1.000)	0.000	0.000	0.000	0.000	0.000	78.270	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2007 BUDGET BASE		\$5,364,200	\$4,458,438	\$905,762
DI #	HUMS-EEDP-1 Program Specific Changes			
DEPT	This decision item reflects expense reduction of (\$34,800), and revenue increase of \$110,622 in Eligibility determination staff related costs due to decreased costs and increased revenue. This results in GPR savings of \$145,422.	(\$34,800)	\$110,622	(\$145,422)
EXEC				\$0
ADOPTED				\$0
NET DI # HUMS-EEDP-1		(\$34,800)	\$110,622	(\$145,422)

Dept:	Human Services	54	Fund Name:	Human Services Fun
Prgm:	Eligibility Determination Personnel	306	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-EEDP-2 Base Transfers and Reallocations			
DEPT	This decision item reflects revenue reductions of (\$52,681) and expense reductions of (\$79,700). The GPR impact of this decision item (\$27,019) nets to zero across decision item #2 in the EAWS Division budget.	(\$79,700)	(\$52,681)	(\$27,019)
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-EEDP-2	(\$79,700)	(\$52,681)	(\$27,019)

2007 REQUESTED BUDGET		\$5,249,700	\$4,516,379	\$733,321
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DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2006		ACTIONS	BUDGET	YTD	TOTAL	BASE
07	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$3,191,497	\$3,540,800	\$0	\$37,089	\$3,577,889	\$969,172	\$3,540,800	\$3,707,800
07	EAEDBPER	AAYDAA	OVERTIME		\$5,229	\$3,000	\$0	\$0	\$3,000	\$4,220	\$3,000	\$3,000
07	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$1,459	\$22,700	\$0	\$0	\$22,700	\$416	\$22,700	\$22,700
07	EAEDBPER	AAYMAA	RETIREMENT FUND		\$368,838	\$410,800	\$0	\$4,339	\$415,139	\$112,990	\$410,800	\$434,200
07	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$241,406	\$273,300	\$0	\$2,837	\$276,137	\$73,062	\$273,300	\$286,500
07	EAEDBPER	AAYSAA	HEALTH		\$606,939	\$690,800	\$0	\$9,234	\$700,034	\$224,128	\$690,800	\$855,200
07	EAEDBPER	AAYVAA	HEALTH-RETIRES		\$27,261	\$28,600	\$0	\$0	\$28,600	\$8,462	\$28,600	\$24,500
07	EAEDBPER	AAZBAA	DENTAL		\$70,337	\$76,000	\$0	\$966	\$76,966	\$24,713	\$76,000	\$88,200
07	EAEDBPER	AAZEAA	DENTAL-RETIRES		\$3,763	\$3,600	\$0	\$0	\$3,600	\$1,234	\$3,600	\$2,700
07	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$6,968	\$6,800	\$0	\$48	\$6,848	\$2,347	\$6,800	\$6,700
07	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,262	\$1,400	\$0	\$6	\$1,406	\$450	\$1,400	\$1,600
07	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$1,100	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$1,000
07	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$4,000	\$3,700	\$0	\$78	\$3,778	\$0	\$3,700	\$3,400
07	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$94	\$800	\$0	\$0	\$800	\$183	\$800	\$800
07	EAEDBPER	AAZXAA	SALARY SAVINGS		\$0	(\$70,800)	\$0	(\$742)	(\$71,542)	\$0	(\$70,800)	(\$74,100)
07	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$1,636	\$0	\$0	\$0	\$0	\$301	\$0	\$0
TOTAL EXPENDITURES					\$4,531,789	\$4,992,700	\$0	\$53,855	\$5,046,555	\$1,421,679	\$4,992,700	\$5,364,200

DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
07	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$3,707,800	(\$22,800)	(\$49,900)						\$3,635,100
07	EAEDBPER	AAYDAA	OVERTIME		\$3,000	\$0	\$2,300						\$5,300
07	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$22,700	\$0	(\$9,300)						\$13,400
07	EAEDBPER	AAYMAA	RETIREMENT FUND		\$434,200	(\$2,700)	(\$5,800)						\$425,700
07	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$286,500	(\$1,800)	(\$4,300)						\$280,400
07	EAEDBPER	AAYSAA	HEALTH		\$855,200	(\$7,100)	(\$12,200)						\$835,900
07	EAEDBPER	AAJVAA	HEALTH-RETIREEES		\$24,500	\$0	\$0						\$24,500
07	EAEDBPER	AAZBAA	DENTAL		\$88,200	(\$800)	(\$1,300)						\$86,100
07	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$2,700	\$0	\$0						\$2,700
07	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$6,700	\$0	\$0						\$6,700
07	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,600	\$0	\$0						\$1,600
07	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$1,000	\$0	\$0						\$1,000
07	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$3,400	\$0	(\$200)						\$3,200
07	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$800	\$0	\$0						\$800
07	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$74,100)	\$400	\$1,000						(\$72,700)
07	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$0	\$0	\$0						\$0
TOTAL EXPENDITURES					\$5,364,200	(\$34,800)	(\$79,700)	\$0	\$0	\$0	\$0	\$0	\$5,249,700

DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2005	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2006		ACTIONS	BUDGET	YTD	TOTAL	
07	EAEDBPER	81211	PROGRAM INTEGRITY		\$67,584	\$42,600	\$0	\$0	\$42,600	\$18,451	\$42,600	\$42,600
07	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$2,778,347	\$2,839,689	\$0	\$29,955	\$2,869,644	\$623,522	\$2,839,689	\$2,839,689
07	EAEDBPER	81355	REGIONAL TRAINING		\$100,618	\$29,357	\$0	\$0	\$29,357	\$587	\$29,357	\$29,357
07	EAEDBPER	81471	W2 OFFICE		\$1,074,964	\$1,046,652	\$0	\$20,000	\$1,066,652	\$153,346	\$1,046,652	\$1,046,652
07	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$371,147	\$500,140	\$0	\$90,850	\$590,990	\$140,553	\$500,140	\$500,140
07	EAEDBPER		ECI IMAA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$4,392,661	\$4,458,438	\$0	\$140,805	\$4,599,243	\$936,459	\$4,458,438	\$4,458,438

DEPARTMENT: Human Services
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	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
07	EAEDBPER	81211	PROGRAM INTEGRITY		\$42,600	\$22,791	\$0						\$65,391
07	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$2,839,689	\$0	\$147,418						\$2,987,107
07	EAEDBPER	81355	REGIONAL TRAINING		\$29,357	\$0	(\$29,357)						\$0
07	EAEDBPER	81471	W2 OFFICE		\$1,046,652	\$0	(\$175,574)						\$871,078
07	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$500,140	\$67,831	\$0						\$567,971
07	EAEDBPER		ECI IMAA		\$0	\$20,000	\$4,832						\$24,832
TOTAL REVENUES					\$4,458,438	\$110,622	(\$52,681)	\$0	\$0	\$0	\$0	\$0	\$4,516,379