

Dept:	Human Services	54	DANE COUNTY	Fund Name:	Human Services Func
Prgm:	Interim Assistance	306		Fund No:	2600

Mission:

To provide necessities of life in a manner which enables dependent persons to maintain life and health while reinforcing the value of work and self-reliance whenever possible.

Description:

Interim Assistance Program provides benefits valued at a maximum of \$247 monthly to persons who are not able to work and assists them to qualify for federal disal programs. Recipients may also receive pharmacy coverage and Food Share.

	Actual 2005	Adopted 2006	2005 Carry Forward	Board Transfers	Budget As Modified	2006 YTD	Estimated 2006	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$363,423	\$367,516	\$0	\$0	\$367,516	\$86,756	\$367,516	\$353,507
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$363,423	\$367,516	\$0	\$0	\$367,516	\$86,756	\$367,516	\$353,507
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$142,733	\$146,980	\$0	\$0	\$146,980	\$7,070	\$146,980	\$132,971
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	\$142,733	\$146,980	\$0	\$0	\$146,980	\$7,070	\$146,980	\$132,971
GPR SUPPORT	\$220,691	\$220,536			\$220,536			\$220,536
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services	54								Fund Name: Human Services Fun
Prgm: Interim Assistance	306								Fund No.: 2600
DI#	2007 Base	Net Decision Items							2007 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractual Services	\$367,516	\$0	(\$14,009)	\$0	\$0	\$0	\$0	\$0	\$353,507
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$367,516	\$0	(\$14,009)	\$0	\$0	\$0	\$0	\$0	\$353,507
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$146,980	\$0	(\$14,009)	\$0	\$0	\$0	\$0	\$0	\$132,971
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	\$146,980	\$0	(\$14,009)	\$0	\$0	\$0	\$0	\$0	\$132,971
GPR SUPPORT	\$220,536	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$220,536
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2007 BUDGET BASE			\$367,516	\$146,980	\$220,536
DI #	HUMS-INTA-1	THERE IS NO DECISION ITEM			
DEPT			\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # HUMS-INTA-1			\$0	\$0	\$0

Dept:	Human Services	54	Fund Name:	Human Services Fun
Prgm:	Interim Assistance	306	Fund No.:	2600

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	GPR Support
DI #	HUMS-INTA-2 Base Transfers and Resolutions			
DEPT	This decision item reflects a (\$14,009) reduction in revenue and an offsetting (\$14,009) reduction in expenses because of declines in state relief block grant revenue and declines in certain expenses within Interim Assistance. There is no GPR impact.	(\$14,009)	(\$14,009)	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # HUMS-INTA-2	(\$14,009)	(\$14,009)	\$0

2007 REQUESTED BUDGET		\$353,507	\$132,971	\$220,536
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DEPARTMENT: Human Services
PROGRAM: Interim Assistance

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2005	2006	CURRENT	ACTUAL	ESTIMATED	AGENCY
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
D				D	2005			BUDGET	YTD	TOTAL	BASE
					EXPENDITURES						
07	EAINTERM	IABUAA	I-A BURIALS		\$55,018	\$0	\$0	\$0	\$13,356	\$0	\$0
07	EAINTERM	IACGAA	CASH GRANTS		\$88,629	\$0	\$0	\$0	\$29,568	\$0	\$0
07	EAINTMCH	IAHCAA	UNINSURED HEALTH COVERAGE		\$15,919	\$0	\$0	\$0	\$0	\$0	\$0
07	EAINTMED	IABUAA	I-A BURIALS		\$0	\$45,000	\$0	\$45,000	\$0	\$45,000	\$45,000
07	EAINTMED	IACGAA	CASH GRANTS		(\$57)	\$101,500	\$0	\$101,500	\$0	\$101,500	\$101,500
07	EAINTMED	IAMAAA	I-A ASSESSMENTS		\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$1,500
07	EAINTMED	IAMEAA	I-A MEDICATIONS		\$130,351	\$127,000	\$0	\$127,000	\$28,246	\$127,000	\$127,000
07	EAINTMED	IAPMAA	I-A PSYCH MEDS		\$73,563	\$92,016	\$0	\$92,016	\$15,586	\$92,016	\$92,016
07	EAINTMED	IATSAA	I-A TRANSIENTS		\$0	\$500	\$0	\$500	\$0	\$500	\$500
			BLANK		\$0	\$0	\$0	\$0	\$0	\$0	\$0
			BLANK		\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$363,423	\$367,516	\$0	\$0	\$367,516	\$86,756	\$367,516

DEPARTMENT: Human Services
PROGRAM: Interim Assistance

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	EAINTERM	IABUAA	I-A BURIALS		\$0	\$0	\$0						\$0
07	EAINTERM	IACGAA	CASH GRANTS		\$0	\$0	\$0						\$0
07	EAINTMCH	IAHCAA	UNINSURED HEALTH COVERAGE		\$0	\$0	\$0						\$0
07	EAINTMED	IABUAA	I-A BURIALS		\$45,000	\$0	\$10,000						\$55,000
07	EAINTMED	IACGAA	CASH GRANTS		\$101,500	\$0	(\$11,900)						\$89,600
07	EAINTMED	IAMAAA	I-A ASSESSMENTS		\$1,500	\$0	(\$1,500)						\$0
07	EAINTMED	IAMEAA	I-A MEDICATIONS		\$127,000	\$0	\$5,300						\$132,300
07	EAINTMED	IAPMAA	I-A PSYCH MEDS		\$92,016	\$0	(\$17,409)						\$74,607
07	EAINTMED	IATSAA	I-A TRANSIENTS		\$500	\$0	\$1,500						\$2,000
			BLANK		\$0	\$1	(\$1)						\$0
			BLANK		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$367,516	\$0	(\$14,009)	\$0	\$0	\$0	\$0	\$0	\$353,507

DEPARTMENT: Human Services
PROGRAM: Interim Assistance

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	
						2006		ACTIONS	BUDGET	YTD	TOTAL	BASE
07	EAINTERM	81232	GA STATE GRANT REIMBURSEMENT		\$41,392	\$50,480	\$0	\$0	\$50,480	\$0	\$50,480	\$50,480
07	EAINTERM	81233	GA STATE MEDICAL REIMBURSEMEN		\$60,909	\$50,800	\$0	\$0	\$50,800	\$0	\$50,800	\$50,800
07	EAINTERM	81236	GA 3RD PARTY & CLIENT REIMBRSE		\$36,369	\$20,300	\$0	\$0	\$20,300	\$7,070	\$20,300	\$20,300
07	EAINTERM	81238	3RD PARTY & CLIENT MEDICAL		\$4,063	\$25,400	\$0	\$0	\$25,400	\$0	\$25,400	\$25,400
TOTAL REVENUES					\$142,733	\$146,980	\$0	\$0	\$146,980	\$7,070	\$146,980	\$146,980

DEPARTMENT: Human Services
PROGRAM: Interim Assistance

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	EAINTERM	81232	GA STATE GRANT REIMBURSEMENT		\$50,480	\$0	(\$7,146)	\$0					\$43,334
07	EAINTERM	81233	GA STATE MEDICAL REIMBURSEMEN		\$50,800	\$0	(\$5,543)	\$0					\$45,257
07	EAINTERM	81236	GA 3RD PARTY & CLIENT REIMBRSE		\$20,300	\$0	(\$2,380)	\$0					\$17,920
07	EAINTERM	81238	3RD PARTY & CLIENT MEDICAL		\$25,400	\$0	\$1,060	\$0					\$26,460
TOTAL REVENUES					\$146,980	\$0	(\$14,009)	\$0	\$0	\$0	\$0	\$0	\$132,971