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|--------------|-------------------------------------|-----------|--------------------|-------------------|---------------------|
| Dept: | Human Services | 54 | DANE COUNTY | Fund Name: | Human Services Fund |
| Prgm: | Eligibility Determination Personnel | 306/67:70 | | Fund No: | 2600 |

Mission:

To assist low income families by determining eligibility and providing medical, child care, 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.

| | Actual 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$8,502,240 | \$9,357,650 | \$0 | \$54,200 | \$9,411,850 | \$2,646,107 | \$9,357,650 | \$9,536,300 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$10,248 | \$6,500 | \$0 | \$0 | \$6,500 | \$2,484 | \$6,500 | \$10,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,512,488 | \$9,364,150 | \$0 | \$54,200 | \$9,418,350 | \$2,648,590 | \$9,364,150 | \$9,546,300 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$6,765,026 | \$7,038,573 | \$0 | \$54,200 | \$7,092,773 | \$764,081 | \$7,038,573 | \$7,056,911 |
| Licenses & Permits | \$0 | \$6,140 | \$0 | \$0 | \$6,140 | \$0 | \$6,140 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$97,500 | \$99,190 | \$0 | \$0 | \$99,190 | \$26,864 | \$99,190 | \$103,480 |
| 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 | \$6,862,526 | \$7,143,903 | \$0 | \$54,200 | \$7,198,103 | \$790,945 | \$7,143,903 | \$7,160,391 |
| GPR SUPPORT | \$1,649,963 | \$2,220,247 | | | \$2,220,247 | | | \$2,385,909 |
| F.T.E. STAFF | 113.000 | 113.500 | | | | | 114.500 | 114.500 |

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|--------------------------------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------------|
| Prgm: Eligibility Determination Personnel | 306/67:70 | | | | | | | | Fund No.: 2600 |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$9,536,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,536,300 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$6,500 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$9,542,800 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,546,300 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$7,038,573 | \$12,198 | \$6,140 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,056,911 |
| Licenses & Permits | \$6,140 | \$0 | (\$6,140) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$99,190 | \$4,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$103,480 |
| 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 | \$7,143,903 | \$16,488 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,160,391 |
| GPR SUPPORT | \$2,398,897 | (\$12,988) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,385,909 |
| F.T.E. STAFF | 114.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 114.500 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------|-------------|
| 2017 BUDGET BASE | | \$9,542,800 | \$7,143,903 | \$2,398,897 |
| DI # | HUMS-EEDP-1 Efficiencies | | | |
| DEPT | This decision item reflects an increase to the FoodShare drug screens line item and associated IM revenue as a result of additional drug screens required by the State. It also includes a technical adjustment to bring to increase IM related, Child Care revenues and outsourced worker revenues to reflect 2017 operations. | \$3,500 | \$16,488 | (\$12,988) |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # HUMS-EEDP-1 | | \$3,500 | \$16,488 | (\$12,988) |

| | | | | |
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| 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 removes project Patient Protection and Affordable Care Act (PPACA) funds and replaces it with more stable ongoing Income Maintenance funding that supports existing project staff. This decision also requests the removal of the project designation footnote from 7 positions. | \$0 | \$0 | \$0 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| | NET DI # HUMS-EEDP-2 | \$0 | \$0 | \$0 |

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|------------------------------|-------------|-------------|-------------|
| 2017 REQUESTED BUDGET | \$9,546,300 | \$7,160,391 | \$2,385,909 |
|------------------------------|-------------|-------------|-------------|