

<b>Dept:</b> Human Services	54	<b>DANE COUNTY</b>	<b>Fund Name:</b> Human Services Fund
<b>Prgm:</b> Eligibility Determination Personnel	306/67:70		<b>Fund No:</b> 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
<b>PROGRAM EXPENDITURES</b>								
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
<b>TOTAL</b>	<b>\$8,512,488</b>	<b>\$9,364,150</b>	<b>\$0</b>	<b>\$54,200</b>	<b>\$9,418,350</b>	<b>\$2,648,590</b>	<b>\$9,364,150</b>	<b>\$9,546,300</b>
<b>PROGRAM REVENUE</b>								
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
<b>TOTAL</b>	<b>\$6,862,526</b>	<b>\$7,143,903</b>	<b>\$0</b>	<b>\$54,200</b>	<b>\$7,198,103</b>	<b>\$790,945</b>	<b>\$7,143,903</b>	<b>\$7,160,391</b>
<b>GPR SUPPORT</b>	<b>\$1,649,963</b>	<b>\$2,220,247</b>			<b>\$2,220,247</b>			<b>\$2,385,909</b>
<b>F.T.E. STAFF</b>	<b>113.000</b>	<b>113.500</b>					<b>114.500</b>	<b>114.500</b>

Dept: Human Services		54							Fund Name: Human Services Fund	
Prgm: Eligibility Determination Personnel		306/67:70							Fund No.: 2600	
DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
Personnel Costs	\$9,536,300	\$0	\$0	\$140,100	\$0	\$0	\$0	\$0	\$9,676,400	
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	
<b>TOTAL</b>	<b>\$9,542,800</b>	<b>\$3,500</b>	<b>\$0</b>	<b>\$140,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,686,400</b>	
<b>PROGRAM REVENUE</b>										
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	
<b>TOTAL</b>	<b>\$7,143,903</b>	<b>\$16,488</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,160,391</b>	
<b>GPR SUPPORT</b>	<b>\$2,398,897</b>	<b>(\$12,988)</b>	<b>\$0</b>	<b>\$140,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,526,009</b>	
<b>F.T.E. STAFF</b>	<b>114.500</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>114.500</b>	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
<b>2017 BUDGET BASE</b>			\$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	Approved as Requested		\$0	\$0	\$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	Approved as Requested		\$0	\$0	\$0
ADOPTED					\$0
NET DI #			\$0	\$0	\$0
DI #	HUMS-EEDP-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.		\$140,100	\$0	\$140,100
ADOPTED					\$0
NET DI #			\$140,100	\$0	\$140,100

<b>2017 EXECUTIVE BUDGET</b>	<b>\$9,686,400</b>	<b>\$7,160,391</b>	<b>\$2,526,009</b>
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