

DEPARTMENT: Human Services  
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012 EXPENDITURES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
14	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$4,723,483	\$5,126,500	\$0	\$0	\$5,126,500	\$1,256,783	\$5,126,500	\$6,955,500
14	EAEDBPER	AAYDAA	OVERTIME		\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,300
14	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$73	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$6,300
14	EAEDBPER	AAYMAA	RETIREMENT FUND		\$570,465	\$577,000	\$0	\$0	\$577,000	\$148,312	\$577,000	\$570,800
14	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$361,025	\$393,000	\$0	\$0	\$393,000	\$96,141	\$393,000	\$533,000
14	EAEDBPER	AAYSAA	HEALTH		\$1,152,292	\$1,284,000	\$0	\$0	\$1,284,000	\$397,994	\$1,284,000	\$1,866,400
14	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$83,249	\$29,200	\$0	\$0	\$29,200	\$119,377	\$29,200	\$75,600
14	EAEDBPER	AAZBAA	DENTAL		\$118,114	\$131,300	\$0	\$0	\$131,300	\$30,888	\$131,300	\$186,900
14	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$1,526	\$1,700	\$0	\$0	\$1,700	\$356	\$1,700	\$600
14	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,304	\$2,500	\$0	\$0	\$2,500	\$747	\$2,500	\$2,500
14	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,419	\$1,600	\$0	\$0	\$1,600	\$309	\$1,600	\$2,100
14	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$589	\$900	\$0	\$0	\$900	\$0	\$900	\$1,000
14	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$31,500	\$37,900	\$0	\$0	\$37,900	\$0	\$37,900	\$39,100
14	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$6,305	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$7,000
14	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$2,751	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	AAZXAA	SALARY SAVINGS		\$0	(\$102,700)	\$0	\$0	(\$102,700)	\$0	(\$102,700)	(\$139,100)
14	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$6,931	\$5,500	\$0	\$0	\$5,500	\$2,288	\$5,500	\$5,500
<b>TOTAL EXPENDITURES</b>					<b>\$7,062,025</b>	<b>\$7,504,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,504,800</b>	<b>\$2,053,195</b>	<b>\$7,504,800</b>	<b>\$10,118,500</b>

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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	
14	EAEDBPER	AAAYAA	SALARIES AND WAGES		\$6,955,500	(\$353,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,602,000
14	EAEDBPER	AAAYDA	OVERTIME		\$5,300	\$55,200	\$0	\$0	\$0	\$0	\$0	\$0	\$60,500
14	EAEDBPER	AAAYGA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
14	EAEDBPER	AAAYMA	RETIREMENT FUND		\$570,800	(\$24,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$546,600
14	EAEDBPER	AAAYPA	SOCIAL SECURITY		\$533,000	(\$22,840)	\$0	\$0	\$0	\$0	\$0	\$0	\$510,160
14	EAEDBPER	AAAYSAA	HEALTH		\$1,866,400	(\$134,940)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,731,460
14	EAEDBPER	AAAYVA	HEALTH-RETIREEES		\$75,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,600
14	EAEDBPER	AAZBAA	DENTAL		\$186,900	(\$14,080)	\$0	\$0	\$0	\$0	\$0	\$0	\$172,820
14	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
14	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
14	EAEDBPER	AAZKAA	LIFE INSURANCE		\$2,100	(\$160)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,940
14	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
14	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$39,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,100
14	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000
14	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$139,100)	\$7,120	\$0	\$0	\$0	\$0	\$0	\$0	(\$131,980)
14	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
<b>TOTAL EXPENDITURES</b>					<b>\$10,118,500</b>	<b>(\$487,400)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,631,100</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2012 REVENUES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
14	EAEDBPER	80790	BASIC COUNTY ALLOCATION	\$8,208	\$28,350	\$0	\$0	\$28,350	\$6,294	\$28,350	\$28,350
14	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS	\$24,617	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81211	PROGRAM INTEGRITY	\$64,845	\$157,573	\$0	\$0	\$157,573	\$5,554	\$157,573	\$157,573
14	EAEDBPER	81315	FORWARD SERVICES REVENUE	\$0	\$1,015,400	\$0	\$0	\$1,015,400	\$253,750	\$1,015,400	\$1,015,400
14	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.	\$3,203,944	\$3,742,631	\$0	\$0	\$3,742,631	\$184,354	\$3,742,631	\$6,178,031
14	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV	\$71,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81384	MA SUBROGATION	\$16,372	\$27,000	\$0	\$0	\$27,000	\$16,695	\$27,000	\$27,000
14	EAEDBPER	81394	CHILD CARE CERTIFICATION	\$233,000	\$0	\$0	\$0	\$0	\$363	\$0	\$0
14	EAEDBPER	81396	PARENTS COUNCIL REVENUE	\$46,610	\$46,610	\$0	\$0	\$46,610	\$15,537	\$46,610	\$46,610
14	EAEDBPER	81404	UW HEALTH PARTNER FEES	\$46,610	\$46,610	\$0	\$0	\$46,610	\$13,595	\$46,610	\$46,610
14	EAEDBPER	81440	REFUGEE RELIEF PROGRAM	\$20,181	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81471	W2 OFFICE	\$1,155,481	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81481	JOB CENTER FEES	\$35,499	\$0	\$0	\$0	\$0	\$6,044	\$0	\$0
14	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION	\$971,020	\$1,091,849	\$0	\$0	\$1,091,849	\$120,319	\$1,091,849	\$1,091,849
14	EAEDBPER	81501	3RD PARTY REVENUE	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
14	EAEDBPER	81531	FEES	\$93,220	\$93,220	\$0	\$0	\$93,220	\$31,073	\$93,220	\$93,220
14	EAEDBPER	8new2	PPACA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	8new3	FOOD STAMP BONUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	8new4	ALTEGRA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81362	FSET SUPPLEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>				<b>\$5,990,891</b>	<b>\$6,255,243</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,255,243</b>	<b>\$653,577</b>	<b>\$6,255,243</b>	<b>\$8,690,643</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P	BASE	#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
14	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,350
14	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81211	PROGRAM INTEGRITY		\$157,573	\$0	(\$76,370)	\$0	\$0	\$0	\$0	\$0	\$81,203
14	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,400
14	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$6,178,031	(\$640,992)	(\$2,435,400)	\$0	\$0	\$0	\$0	\$0	\$3,101,639
14	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$0	\$67,632	\$76,370	\$0	\$0	\$0	\$0	\$0	\$144,002
14	EAEDBPER	81384	MA SUBROGATION		\$27,000	(\$27,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$46,610	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$48,360
14	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$46,610	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$48,360
14	EAEDBPER	81440	REFUGEE RELIEF PROGRAM		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81471	W2 OFFICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81481	JOB CENTER FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$1,091,849	(\$125,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$966,162
14	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
14	EAEDBPER	81531	FEES		\$93,220	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$96,720
14	EAEDBPER	8new2	PPACA		\$0	(\$178,456)	\$2,435,400	\$0	\$0	\$0	\$0	\$0	\$2,256,944
14	EAEDBPER	8new3	FOOD STAMP BONUS		\$0	\$337,088	\$0	\$0	\$0	\$0	\$0	\$0	\$337,088
14	EAEDBPER	8new4	ALTEGRA		\$0	\$37,200	\$0	\$0	\$0	\$0	\$0	\$0	\$37,200
14	EAEDBPER	81362	FSET SUPPLEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$8,690,643</b>	<b>(\$523,215)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,167,428</b>