

DEPARTMENT Human Services 2610
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019	2018 CARRYFORWARD	ACTIONS					
20	62000	10009	SALARIES AND WAGES	\$0	\$6,786,000	\$0	\$73,900	\$6,859,900	\$1,840,698	\$6,859,900	\$0	\$6,949,400
20	62000	10027	OVERTIME	\$0	\$60,500	\$0	\$0	\$60,500	\$0	\$60,500	\$0	\$60,500
20	62000	10072	LIMITED TERM EMPLOYEES	\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
20	62000	10099	RETIREMENT FUND	\$0	\$526,700	\$0	\$5,700	\$532,400	\$142,701	\$532,400	\$0	\$543,400
20	62000	10108	SOCIAL SECURITY	\$0	\$523,400	\$0	\$5,700	\$529,100	\$138,472	\$529,100	\$0	\$536,800
20	62000	10117	HEALTH	\$0	\$2,069,100	\$0	\$29,800	\$2,098,900	\$654,857	\$2,098,900	\$0	\$2,271,200
20	62000	10126	HEALTH-RETIREES	\$0	\$39,400	\$0	\$0	\$39,400	\$76,353	\$39,400	\$0	\$40,300
20	62000	10153	DENTAL	\$0	\$156,400	\$0	\$2,300	\$158,700	\$36,890	\$158,700	\$0	\$157,400
20	62000	10171	DISABILITY INSURANCE	\$0	\$1,900	\$0	\$100	\$2,000	\$247	\$2,000	\$0	\$700
20	62000	10180	LIFE INSURANCE	\$0	\$2,600	\$0	\$0	\$2,600	\$379	\$2,600	\$0	\$1,800
20	62000	10185	FSA ADMINISTRATION FEE	\$0	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,800
20	62000	10189	WORKERS COMPENSATION	\$0	\$41,400	\$0	\$100	\$41,500	\$0	\$41,500	\$0	\$44,400
20	62000	10198	UNEMPLOYMENT COMPENSATION	\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$2,300
20	62000	10250	SALARY SAVINGS	\$0	(\$136,500)	\$0	(\$1,500)	(\$138,000)	\$0	(\$138,000)	\$0	(\$139,000)
20	62361	10009	SALARIES AND WAGES	\$0	\$121,900	\$0	\$0	\$121,900	\$35,590	\$121,900	\$0	\$131,400
20	62361	10099	RETIREMENT FUND	\$0	\$9,600	\$0	\$0	\$9,600	\$2,758	\$9,600	\$0	\$10,200
20	62361	10108	SOCIAL SECURITY	\$0	\$9,300	\$0	\$0	\$9,300	\$2,603	\$9,300	\$0	\$10,100
20	62361	10117	HEALTH	\$0	\$17,100	\$0	\$0	\$17,100	\$6,045	\$17,100	\$0	\$20,200
20	62361	10153	DENTAL	\$0	\$1,200	\$0	\$0	\$1,200	\$331	\$1,200	\$0	\$1,400
20	62361	10171	DISABILITY INSURANCE	\$0	\$300	\$0	\$0	\$300	\$125	\$300	\$0	\$400
20	62361	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$6	\$0	\$0	\$100
20	62361	10250	SALARY SAVINGS	\$0	(\$2,500)	\$0	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,700)
20	62363	10009	SALARIES AND WAGES	\$0	\$212,900	\$0	\$0	\$212,900	\$65,162	\$212,900	\$0	\$220,600
20	62363	10099	RETIREMENT FUND	\$0	\$16,800	\$0	\$0	\$16,800	\$4,694	\$16,800	\$0	\$17,100
20	62363	10108	SOCIAL SECURITY	\$0	\$16,300	\$0	\$0	\$16,300	\$4,942	\$16,300	\$0	\$16,900
20	62363	10117	HEALTH	\$0	\$73,600	\$0	\$0	\$73,600	\$24,530	\$73,600	\$0	\$57,300
20	62363	10153	DENTAL	\$0	\$5,900	\$0	\$0	\$5,900	\$1,449	\$5,900	\$0	\$4,200
20	62363	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$10	\$0	\$0	\$100
20	62363	10250	SALARY SAVINGS	\$0	(\$4,300)	\$0	\$0	(\$4,300)	\$0	(\$4,300)	\$0	(\$4,400)
20	62000	21640	MISCELLANEOUS OPERATING EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	62000	30928	DRUG SCREENING SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$10,559,300	\$0	\$116,100	\$10,675,400	\$3,038,844	\$10,675,400	\$0	\$10,960,200

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YR	ORG CODE	OBJECT	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
20	62000	10009	SALARIES AND WAGES		\$6,949,400				\$0				\$6,949,400
20	62000	10027	OVERTIME		\$60,500				\$0				\$60,500
20	62000	10072	LIMITED TERM EMPLOYEES		\$6,300				\$0				\$6,300
20	62000	10099	RETIREMENT FUND		\$543,400				\$0				\$543,400
20	62000	10108	SOCIAL SECURITY		\$536,800				\$0				\$536,800
20	62000	10117	HEALTH		\$2,271,200				\$0				\$2,271,200
20	62000	10126	HEALTH-RETIRES		\$40,300				\$0				\$40,300
20	62000	10153	DENTAL		\$157,400				\$0				\$157,400
20	62000	10171	DISABILITY INSURANCE		\$700				\$0				\$700
20	62000	10180	LIFE INSURANCE		\$1,800				\$0				\$1,800
20	62000	10185	FSA ADMINISTRATION FEE		\$1,800				\$0				\$1,800
20	62000	10189	WORKERS COMPENSATION		\$44,400				\$0				\$44,400
20	62000	10198	UNEMPLOYMENT COMPENSATION		\$2,300				\$0				\$2,300
20	62000	10250	SALARY SAVINGS		(\$139,000)				\$0				(\$139,000)
20	62361	10009	SALARIES AND WAGES		\$131,400				\$0				\$131,400
20	62361	10099	RETIREMENT FUND		\$10,200				\$0				\$10,200
20	62361	10108	SOCIAL SECURITY		\$10,100				\$0				\$10,100
20	62361	10117	HEALTH		\$20,200				\$0				\$20,200
20	62361	10153	DENTAL		\$1,400				\$0				\$1,400
20	62361	10171	DISABILITY INSURANCE		\$400				\$0				\$400
20	62361	10180	LIFE INSURANCE		\$100				\$0				\$100
20	62361	10250	SALARY SAVINGS		(\$2,700)				\$0				(\$2,700)
20	62363	10009	SALARIES AND WAGES		\$220,600				\$0				\$220,600
20	62363	10099	RETIREMENT FUND		\$17,100				\$0				\$17,100
20	62363	10108	SOCIAL SECURITY		\$16,900				\$0				\$16,900
20	62363	10117	HEALTH		\$57,300				\$0				\$57,300
20	62363	10153	DENTAL		\$4,200				\$0				\$4,200
20	62363	10180	LIFE INSURANCE		\$100				\$0				\$100
20	62363	10250	SALARY SAVINGS		(\$4,400)				\$0				(\$4,400)
20	62000	21640	MISCELLANEOUS OPERATING EXP		\$0				\$500				\$500
20	62000	30928	DRUG SCREENING SERVICES		\$0				\$13,500				\$13,500
20			Offset		\$0		\$1		(\$1)				\$0
20			Offset		\$0		(\$1)		\$1				\$0
TOTAL EXPENDITURES					\$10,960,200	\$0	\$0	\$0	\$14,000	\$0	\$0	\$0	\$10,974,200

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019	2019	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
20	62000	85076	ENHANCED FUNDING		\$0	\$419,324	\$0	\$0	\$419,324	\$0	\$419,324	\$0	\$419,324
20	62000	85284	INCOME MAINTENANCE		\$0	\$4,757,251	\$0	\$34,418	\$4,791,669	\$884,509	\$4,791,669	\$0	\$4,757,251
20	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$0	\$118,502	\$0	\$0	\$118,502	\$34,746	\$118,502	\$0	\$118,502
20	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$0	\$0	\$41,025	\$41,025	\$0	\$41,025	\$0	\$0
20	62000	86261	PARENT COUNCIL		\$0	\$54,210	\$0	\$0	\$54,210	\$18,070	\$54,210	\$0	\$54,210
20	62000	86262	UW MEDICAL FOUNDATION		\$0	\$54,210	\$0	\$0	\$54,210	\$15,811	\$54,210	\$0	\$54,210
20	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$0	\$54,210	\$0	\$0	\$54,210	\$18,070	\$54,210	\$0	\$54,210
20	62000	86264	URBAN LEAGUE-ESS REVENUE		\$0	\$0	\$0	\$40,658	\$40,658	\$0	\$40,658	\$0	\$0
20	62361	85230	FSET		\$0	\$148,430	\$0	\$0	\$148,430	\$12,719	\$148,430	\$0	\$148,430
20	62363	86004	FORWARD SERVICE CORPORATION		\$0	\$300,000	\$0	\$0	\$300,000	\$75,000	\$300,000	\$0	\$300,000
20	62364	85840	CHILD CARE FRAUD		\$0	\$76,205	\$0	\$0	\$76,205	\$25,754	\$76,205	\$0	\$76,205
20	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$0	\$858,407	\$0	\$0	\$858,407	\$125,152	\$858,407	\$0	\$858,407
20	62365	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$476,080	\$0	\$0	\$476,080	\$117,467	\$476,080	\$0	\$476,080
20	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$7,316,829	\$0	\$116,100	\$7,432,929	\$1,327,298	\$7,432,930	\$0	\$7,316,829

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20	62000	85076	ENHANCED FUNDING		\$419,324	\$0			\$0				\$419,324
20	62000	85284	INCOME MAINTENANCE		\$4,757,251	\$823,196			\$6,900				\$5,587,347
20	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$118,502	\$0			\$0				\$118,502
20	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$0			\$0				\$0
20	62000	86261	PARENT COUNCIL		\$54,210	\$3,350			\$0				\$57,560
20	62000	86262	UW MEDICAL FOUNDATION		\$54,210	\$3,350			\$0				\$57,560
20	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$54,210	\$3,350			\$0				\$57,560
20	62000	86264	URBAN LEAGUE-ESS REVENUE		\$0	\$57,560			\$0				\$57,560
20	62361	85230	FSET		\$148,430	\$976			\$0				\$149,406
20	62363	86004	FORWARD SERVICE CORPORATION		\$300,000	\$75,000			\$0				\$375,000
20	62364	85840	CHILD CARE FRAUD		\$76,205	\$12,504			(\$13,683)				\$75,026
20	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$858,407	(\$24,928)			\$0				\$833,479
20	62365	85061	FRAUD & PROGRAM INTEGRITY		\$476,080	\$42,005			\$0				\$518,085
20	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$0	(\$484)			\$13,683				\$13,199
TOTAL REVENUES					\$7,316,829	\$995,879	\$0	\$0	\$6,900	\$0	\$0	\$0	\$8,319,608