

DEPARTMENT: Human Services  
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	62000	10009	SALARIES AND WAGES		\$6,884,667	\$7,203,900	\$0	\$34,425	\$7,238,325	\$1,860,523	\$7,203,900	\$0	\$7,241,900
22	62000	10027	OVERTIME		\$14,239	\$32,632	\$0	\$0	\$32,632	\$0	\$32,632	\$0	\$32,700
22	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
22	62000	10099	RETIREMENT FUND		\$548,188	\$577,600	\$0	\$2,775	\$580,375	\$147,912	\$577,600	\$0	\$578,300
22	62000	10108	SOCIAL SECURITY		\$518,669	\$554,268	\$0	\$2,625	\$556,893	\$139,768	\$554,268	\$0	\$557,000
22	62000	10117	HEALTH		\$2,217,964	\$2,470,300	\$0	\$18,900	\$2,489,200	\$790,354	\$2,470,300	\$0	\$2,507,500
22	62000	10126	HEALTH-RETIREES		\$43,759	\$29,600	\$0	\$0	\$29,600	\$100,886	\$29,600	\$0	\$42,500
22	62000	10153	DENTAL		\$132,868	\$160,300	\$0	\$1,275	\$161,575	\$49,640	\$160,300	\$0	\$176,500
22	62000	10171	DISABILITY INSURANCE		\$943	\$900	\$0	\$75	\$975	\$316	\$900	\$0	\$1,000
22	62000	10180	LIFE INSURANCE		\$1,658	\$2,000	\$0	\$0	\$2,000	\$614	\$2,000	\$0	\$2,200
22	62000	10185	FSA ADMINISTRATION FEE		\$1,768	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
22	62000	10189	WORKERS COMPENSATION		\$44,500	\$43,700	\$0	\$0	\$43,700	\$0	\$43,700	\$0	\$53,800
22	62000	10198	UNEMPLOYMENT COMPENSATION		\$638	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$2,000
22	62000	10250	SALARY SAVINGS		\$0	(\$144,100)	\$0	(\$675)	(\$144,775)	\$0	(\$144,100)	\$0	(\$144,900)
22	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
22	62000	30928	DRUG SCREENING SERVICES		\$2,888	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
22	62361	10009	SALARIES AND WAGES		\$135,324	\$135,900	\$0	\$0	\$135,900	\$36,947	\$135,900	\$0	\$135,300
22	62361	10099	RETIREMENT FUND		\$10,758	\$10,800	\$0	\$0	\$10,800	\$2,937	\$10,800	\$0	\$10,800
22	62361	10108	SOCIAL SECURITY		\$9,889	\$10,400	\$0	\$0	\$10,400	\$2,650	\$10,400	\$0	\$10,400
22	62361	10117	HEALTH		\$20,220	\$22,400	\$0	\$0	\$22,400	\$7,440	\$22,400	\$0	\$22,900
22	62361	10153	DENTAL		\$1,157	\$1,400	\$0	\$0	\$1,400	\$442	\$1,400	\$0	\$1,500
22	62361	10171	DISABILITY INSURANCE		\$394	\$400	\$0	\$0	\$400	\$131	\$400	\$0	\$400
22	62361	10180	LIFE INSURANCE		\$41	\$100	\$0	\$0	\$100	\$16	\$100	\$0	\$100
22	62361	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,700)
22	62363	10009	SALARIES AND WAGES		\$215,223	\$287,400	\$0	\$0	\$287,400	\$77,566	\$287,400	\$0	\$286,900
22	62363	10099	RETIREMENT FUND		\$17,110	\$22,800	\$0	\$0	\$22,800	\$6,166	\$22,800	\$0	\$22,800
22	62363	10108	SOCIAL SECURITY		\$16,228	\$21,900	\$0	\$0	\$21,900	\$5,734	\$21,900	\$0	\$22,000
22	62363	10117	HEALTH		\$69,467	\$117,400	\$0	\$0	\$117,400	\$39,114	\$117,400	\$0	\$117,200
22	62363	10153	DENTAL		\$4,162	\$7,700	\$0	\$0	\$7,700	\$2,280	\$7,700	\$0	\$8,400
22	62363	10180	LIFE INSURANCE		\$42	\$100	\$0	\$0	\$100	\$18	\$100	\$0	\$100
22	62363	10250	SALARY SAVINGS		\$0	(\$5,800)	\$0	\$0	(\$5,800)	\$0	(\$5,800)	\$0	(\$5,800)
22	62363		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	62363		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$10,912,768</b>	<b>\$11,585,000</b>	<b>\$0</b>	<b>\$59,400</b>	<b>\$11,644,400</b>	<b>\$3,271,455</b>	<b>\$11,585,000</b>	<b>\$0</b>	<b>\$11,702,800</b>

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			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	AGENCY REQUEST						
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	62000	10009	SALARIES AND WAGES		\$7,241,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,241,900
22	62000	10027	OVERTIME		\$32,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,700
22	62000	10072	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
22	62000	10099	RETIREMENT FUND		\$578,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,300
22	62000	10108	SOCIAL SECURITY		\$557,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$557,000
22	62000	10117	HEALTH		\$2,507,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,507,500
22	62000	10126	HEALTH-RETIREES		\$42,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,500
22	62000	10153	DENTAL		\$176,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$176,500
22	62000	10171	DISABILITY INSURANCE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	62000	10180	LIFE INSURANCE		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
22	62000	10185	FSA ADMINISTRATION FEE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
22	62000	10189	WORKERS COMPENSATION		\$53,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,800
22	62000	10198	UNEMPLOYMENT COMPENSATION		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	62000	10250	SALARY SAVINGS		(\$144,900)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$144,900)
22	62000	21640	MISCELLANEOUS OPERATING EXP		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
22	62000	30928	DRUG SCREENING SERVICES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
22	62361	10009	SALARIES AND WAGES		\$135,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,300
22	62361	10099	RETIREMENT FUND		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
22	62361	10108	SOCIAL SECURITY		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
22	62361	10117	HEALTH		\$22,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,900
22	62361	10153	DENTAL		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	62361	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
22	62361	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	62361	10250	SALARY SAVINGS		(\$2,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,700)
22	62363	10009	SALARIES AND WAGES		\$286,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$286,900
22	62363	10099	RETIREMENT FUND		\$22,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,800
22	62363	10108	SOCIAL SECURITY		\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,000
22	62363	10117	HEALTH		\$117,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,200
22	62363	10153	DENTAL		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
22	62363	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	62363	10250	SALARY SAVINGS		(\$5,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,800)
22	62363		OFFSET		\$0	\$1	(\$1)						\$0
22	62363		OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$11,702,800</b>	<b>\$0</b>	<b>\$11,702,800</b>						

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2021		ACTIONS	BUDGET	YTD	TOTAL		
22	62000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$83,100	\$0	\$0	\$83,100	\$0	\$83,100	\$0	\$83,100
22	62000	85076	ENHANCED FUNDING		\$1,028,415	\$785,024	\$0	\$0	\$785,024	\$0	\$785,024	\$0	\$785,024
22	62000	85284	INCOME MAINTENANCE		\$5,401,178	\$5,958,787	\$0	\$0	\$5,958,787	\$1,244,843	\$5,958,787	\$0	\$5,958,787
22	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$233,610	\$197,202	\$0	\$0	\$197,202	\$33,526	\$197,202	\$0	\$197,202
22	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$0	\$0	\$59,400	\$59,400	\$0	\$0	\$0	\$59,900
22	62000	86261	PARENT COUNCIL		\$57,560	\$57,560	\$0	\$0	\$57,560	\$19,187	\$57,560	\$0	\$57,560
22	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
22	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
22	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
22	62000	86265	GOODMAN-ESS REVENUE		\$0	\$57,560	\$0	\$0	\$57,560	\$0	\$57,560	\$0	\$57,560
22	62361	85230	FSET		\$187,393	\$149,406	\$0	\$0	\$149,406	\$27,986	\$149,406	\$0	\$149,406
22	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$375,000	\$0	\$0	\$375,000	\$93,750	\$375,000	\$0	\$375,000
22	62364	85840	CHILD CARE FRAUD		\$75,026	\$75,026	\$0	\$0	\$75,026	\$9,661	\$75,026	\$0	\$75,026
22	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$13,199	\$0	\$0	\$13,199	\$0	\$13,199	\$0	\$13,199
22	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$838,459	\$829,179	\$0	\$0	\$829,179	\$118,315	\$829,179	\$0	\$829,179
22	62365	85061	FRAUD & PROGRAM INTEGRITY		\$589,096	\$518,085	\$0	\$0	\$518,085	\$170,700	\$518,085	\$0	\$518,085
<b>TOTAL REVENUES</b>					<b>\$8,971,617</b>	<b>\$9,271,808</b>	<b>\$0</b>	<b>\$59,400</b>	<b>\$9,331,208</b>	<b>\$1,761,138</b>	<b>\$9,271,808</b>	<b>\$0</b>	<b>\$9,331,708</b>

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				DEPARTMENTAL CHANGES									
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
22	62000	85061	FRAUD & PROGRAM INTEGRITY		\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
22	62000	85076	ENHANCED FUNDING		\$785,024	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$795,024
22	62000	85284	INCOME MAINTENANCE		\$5,958,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,958,787
22	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,202
22	62000	86004	FORWARD SERVICE CORPORATION		\$59,900								\$59,900
22	62000	86261	PARENT COUNCIL		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
22	62000	86265	GOODMAN-ESS REVENUE		\$57,560								\$57,560
22	62361	85230	FSET		\$149,406	\$0	\$0	\$17,910	\$0	\$0	\$0	\$0	\$167,316
22	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
22	62364	85840	CHILD CARE FRAUD		\$75,026	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$65,026
22	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,199
22	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,179
22	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
<b>TOTAL REVENUES</b>					<b>\$9,331,708</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,910</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,349,618</b>