

DEPARTMENT Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016	2015 CARRYFORWARD	ACTIONS					
17	EAEDBPER	AAYAAA	SALARIES AND WAGES	\$5,651,252	\$6,314,450	\$0	\$34,500	\$6,348,950	\$1,691,045	\$6,314,450	\$0	\$6,411,500
17	EAEDBPER	AAYDAA	OVERTIME	\$31,879	\$60,500	\$0	\$0	\$60,500	\$10,886	\$60,500	\$0	\$60,500
17	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES	\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
17	EAEDBPER	AAYMAA	RETIREMENT FUND	\$453,013	\$497,550	\$0	\$2,700	\$500,250	\$132,135	\$497,550	\$0	\$505,000
17	EAEDBPER	AAYPAA	SOCIAL SECURITY	\$435,054	\$488,200	\$0	\$2,650	\$490,850	\$130,003	\$488,200	\$0	\$495,600
17	EAEDBPER	AAYSAA	HEALTH	\$1,590,314	\$1,818,600	\$0	\$13,800	\$1,832,400	\$567,209	\$1,818,600	\$0	\$1,959,200
17	EAEDBPER	AAYVAA	HEALTH-RETIRES	\$130,043	\$83,800	\$0	\$0	\$83,800	\$76,877	\$83,800	\$0	\$12,200
17	EAEDBPER	AAZBAA	DENTAL	\$143,546	\$157,400	\$0	\$1,200	\$158,600	\$36,881	\$157,400	\$0	\$169,500
17	EAEDBPER	AAZEAA	DENTAL-RETIRES	\$561	\$600	\$0	\$0	\$600	\$192	\$600	\$0	\$600
17	EAEDBPER	AAZHAA	DISABILITY INSURANCE	\$1,762	\$1,900	\$0	\$50	\$1,950	\$537	\$1,900	\$0	\$1,500
17	EAEDBPER	AAZKAA	LIFE INSURANCE	\$1,313	\$1,400	\$0	\$0	\$1,400	\$343	\$1,400	\$0	\$1,600
17	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE	\$697	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$1,000
17	EAEDBPER	AAZQAA	WORKERS COMPENSATION	\$45,400	\$43,500	\$0	\$0	\$43,500	\$0	\$43,500	\$0	\$35,800
17	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION	(\$402)	\$5,800	\$0	\$0	\$5,800	\$0	\$5,800	\$0	\$4,300
17	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT	\$17,807	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EAEDBPER	AAZXAA	SALARY SAVINGS	\$0	(\$123,150)	\$0	(\$700)	(\$123,850)	\$0	(\$123,150)	\$0	(\$128,300)
17	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS	\$10,248	\$6,500	\$0	\$0	\$6,500	\$2,484	\$6,500	\$0	\$6,500
TOTAL EXPENDITURES				\$8,512,488	\$9,364,150	\$0	\$54,200	\$9,418,350	\$2,648,590	\$9,364,150	\$0	\$9,542,800

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17	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$6,411,500	\$0	\$0						\$6,411,500
17	EAEDBPER	AAYDAA	OVERTIME		\$60,500	\$0	\$0						\$60,500
17	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0						\$6,300
17	EAEDBPER	AAYMAA	RETIREMENT FUND		\$505,000	\$0	\$0						\$505,000
17	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$495,600	\$0	\$0						\$495,600
17	EAEDBPER	AAYSAA	HEALTH		\$1,959,200	\$0	\$0						\$1,959,200
17	EAEDBPER	AAYVAA	HEALTH-RETIRES		\$12,200	\$0	\$0						\$12,200
17	EAEDBPER	AAZBAA	DENTAL		\$169,500	\$0	\$0						\$169,500
17	EAEDBPER	AAZEAA	DENTAL-RETIRES		\$600	\$0	\$0						\$600
17	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$1,500	\$0	\$0						\$1,500
17	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,600	\$0	\$0						\$1,600
17	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$1,000	\$0	\$0						\$1,000
17	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$35,800	\$0	\$0						\$35,800
17	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$4,300	\$0	\$0						\$4,300
17	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0						\$0
17	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$128,300)	\$0	\$0						(\$128,300)
17	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$6,500	\$3,500	\$0						\$10,000
TOTAL EXPENDITURES					\$9,542,800	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$9,546,300

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2016	2016		BUDGET	YTD	TOTAL	CARRYFORWARD		
17	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$16,828	\$28,350	\$0	\$0	\$28,350	\$6,658	\$28,350	\$0	\$28,350
17	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$12,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EAEDBPER	81211	PROGRAM INTEGRITY		\$39,695	\$33,000	\$0	\$0	\$33,000	\$13,394	\$33,000	\$0	\$33,000
17	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$1,015,000	\$0	\$0	\$1,015,000	\$253,750	\$1,015,000	\$0	\$1,015,000
17	EAEDBPER	81344	ALTEGRA		\$37,500	\$38,150	\$0	\$0	\$38,150	\$0	\$38,150	\$0	\$38,150
17	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,182,993	\$3,994,509	\$0	\$0	\$3,994,509	\$202,377	\$3,994,509	\$0	\$3,994,509
17	EAEDBPER	81356	PPACA		\$940,414	\$834,700	\$0	\$0	\$834,700	\$112,953	\$834,700	\$0	\$834,700
17	EAEDBPER	81359	FOOD STAMP BONUS		\$296,990	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$91,217	\$54,650	\$0	\$54,200	\$108,850	\$3,105	\$54,650	\$0	\$54,650
17	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$167,242	\$154,527	\$0	\$0	\$154,527	\$26,692	\$154,527	\$0	\$154,527
17	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$13,227	\$13,227	\$0	\$0	\$13,227	\$13,618	\$13,227	\$0	\$13,227
17	EAEDBPER	81384	MA SUBROGATION		\$1,576	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$0	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$0	\$6,140
17	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$48,750	\$49,595	\$0	\$0	\$49,595	\$16,532	\$49,595	\$0	\$49,595
17	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$48,750	\$49,595	\$0	\$0	\$49,595	\$10,332	\$49,595	\$0	\$49,595
17	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$852,578	\$767,270	\$0	\$0	\$767,270	\$98,470	\$767,270	\$0	\$767,270
17	EAEDBPER	81501	3RD PARTY REVENUE		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
17	EAEDBPER	81531	FEES		\$97,500	\$99,190	\$0	\$0	\$99,190	\$33,063	\$99,190	\$0	\$99,190
TOTAL REVENUES					\$6,862,526	\$7,143,903	\$0	\$54,200	\$7,198,103	\$790,945	\$7,143,903	\$0	\$7,143,903

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17	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0						\$28,350
17	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0						\$0
17	EAEDBPER	81211	PROGRAM INTEGRITY		\$33,000	\$45	\$26,500						\$59,545
17	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$0	\$0						\$1,015,000
17	EAEDBPER	81344	ALTEGRA		\$38,150	\$1,650	\$0						\$39,800
17	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,994,509	(\$56,032)	\$335,900						\$4,274,377
17	EAEDBPER	81356	PPACA		\$834,700	\$36,452	(\$553,800)						\$317,352
17	EAEDBPER	81359	FOOD STAMP BONUS		\$0	\$0	\$0						\$0
17	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$54,650	\$24,524	\$0						\$79,174
17	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$154,527	\$876	\$118,000						\$273,403
17	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$13,227	\$391	\$0						\$13,618
17	EAEDBPER	81384	MA SUBROGATION		\$0	\$0	\$0						\$0
17	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$6,140	\$0	(\$6,140)						\$0
17	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$49,595	\$2,145	\$0						\$51,740
17	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$49,595	\$2,145	\$0						\$51,740
17	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$767,270	\$2	\$79,540						\$846,812
17	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$0						\$6,000
17	EAEDBPER	81531	FEES		\$99,190	\$4,290	\$0						\$103,480
TOTAL REVENUES					\$7,143,903	\$16,488	\$0	\$0	\$0	\$0	\$0	\$0	\$7,160,391