

DEPARTMENT: Human Services
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
23	62000	10009	SALARIES AND WAGES		\$6,994,999	\$7,628,400	\$0	\$0	\$7,628,400	\$1,974,627	\$7,628,400	\$0	\$7,890,900
23	62000	10027	OVERTIME		\$24,172	\$32,700	\$0	\$0	\$32,700	\$7,990	\$32,700	\$0	\$32,700
23	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
23	62000	10099	RETIREMENT FUND		\$557,166	\$590,000	\$0	\$0	\$590,000	\$152,527	\$590,000	\$0	\$515,100
23	62000	10108	SOCIAL SECURITY		\$528,225	\$586,600	\$0	\$0	\$586,600	\$148,843	\$586,600	\$0	\$606,700
23	62000	10117	HEALTH		\$2,412,379	\$2,507,500	\$0	\$0	\$2,507,500	\$807,295	\$2,507,500	\$0	\$2,588,300
23	62000	10126	HEALTH-RETIREES		\$131,683	\$42,500	\$0	\$0	\$42,500	\$107,284	\$42,500	\$0	\$90,500
23	62000	10153	DENTAL		\$163,898	\$176,500	\$0	\$0	\$176,500	\$38,404	\$176,500	\$0	\$156,100
23	62000	10171	DISABILITY INSURANCE		\$873	\$1,000	\$0	\$0	\$1,000	\$328	\$1,000	\$0	\$1,300
23	62000	10180	LIFE INSURANCE		\$2,250	\$2,200	\$0	\$0	\$2,200	\$536	\$2,200	\$0	\$2,400
23	62000	10185	FSA ADMINISTRATION FEE		\$1,487	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
23	62000	10189	WORKERS COMPENSATION		\$43,700	\$53,800	\$0	\$0	\$53,800	\$0	\$53,800	\$0	\$53,900
23	62000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	62000	10250	SALARY SAVINGS		\$0	(\$152,600)	\$0	\$0	(\$152,600)	\$0	(\$152,600)	\$0	(\$157,900)
23	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	62000	30928	DRUG SCREENING SERVICES		\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
23	62361	10009	SALARIES AND WAGES		\$135,986	\$141,900	\$0	\$0	\$141,900	\$37,591	\$141,900	\$0	\$144,100
23	62361	10099	RETIREMENT FUND		\$10,797	\$11,000	\$0	\$0	\$11,000	\$2,894	\$11,000	\$0	\$9,400
23	62361	10108	SOCIAL SECURITY		\$9,855	\$10,900	\$0	\$0	\$10,900	\$2,686	\$10,900	\$0	\$11,100
23	62361	10117	HEALTH		\$22,365	\$22,900	\$0	\$0	\$22,900	\$7,617	\$22,900	\$0	\$24,600
23	62361	10153	DENTAL		\$1,438	\$1,500	\$0	\$0	\$1,500	\$336	\$1,500	\$0	\$1,400
23	62361	10171	DISABILITY INSURANCE		\$393	\$400	\$0	\$0	\$400	\$146	\$400	\$0	\$500
23	62361	10180	LIFE INSURANCE		\$54	\$100	\$0	\$0	\$100	\$13	\$100	\$0	\$100
23	62361	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,900)
23	62363	10009	SALARIES AND WAGES		\$259,949	\$302,200	\$0	\$0	\$302,200	\$78,412	\$302,200	\$0	\$308,500
23	62363	10027	OVERTIME		\$987	\$0	\$0	\$0	\$0	\$448	\$0	\$0	\$0
23	62363	10099	RETIREMENT FUND		\$20,720	\$23,300	\$0	\$0	\$23,300	\$6,072	\$23,300	\$0	\$20,100
23	62363	10108	SOCIAL SECURITY		\$19,474	\$23,200	\$0	\$0	\$23,200	\$5,932	\$23,200	\$0	\$23,600
23	62363	10117	HEALTH		\$104,188	\$117,200	\$0	\$0	\$117,200	\$30,710	\$117,200	\$0	\$99,500
23	62363	10153	DENTAL		\$6,920	\$8,400	\$0	\$0	\$8,400	\$1,483	\$8,400	\$0	\$6,000
23	62363	10180	LIFE INSURANCE		\$57	\$100	\$0	\$0	\$100	\$14	\$100	\$0	\$100
23	62363	10250	SALARY SAVINGS		\$0	(\$6,100)	\$0	\$0	(\$6,100)	\$0	(\$6,100)	\$0	(\$6,200)
23		OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23		OFFSET			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$11,454,018	\$12,146,800	\$0	\$0	\$12,146,800	\$3,412,188	\$12,146,800	\$0	\$12,443,900

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			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	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	
23	62000	10009	SALARIES AND WAGES	\$7,890,900	\$0	(\$38,800)	\$0	\$0	\$0	\$0	\$0	\$7,852,100
23	62000	10027	OVERTIME	\$32,700	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$50,200
23	62000	10072	LIMITED TERM EMPLOYEES	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
23	62000	10099	RETIREMENT FUND	\$515,100	\$0	(\$1,300)	\$0	\$0	\$0	\$0	\$0	\$513,800
23	62000	10108	SOCIAL SECURITY	\$606,700	\$0	(\$1,700)	\$0	\$0	\$0	\$0	\$0	\$605,000
23	62000	10117	HEALTH	\$2,588,300	\$0	(\$8,700)	\$0	\$0	\$0	\$0	\$0	\$2,579,600
23	62000	10126	HEALTH-RETIREES	\$90,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,500
23	62000	10153	DENTAL	\$156,100	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	\$155,600
23	62000	10171	DISABILITY INSURANCE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
23	62000	10180	LIFE INSURANCE	\$2,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
23	62000	10185	FSA ADMINISTRATION FEE	\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
23	62000	10189	WORKERS COMPENSATION	\$53,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$53,900
23	62000	10198	UNEMPLOYMENT COMPENSATION	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23	62000	10250	SALARY SAVINGS	(\$157,900)	\$0	\$800	\$0	\$0	\$0	\$0	\$0	(\$157,100)
23	62000	21640	MISCELLANEOUS OPERATING EXP	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
23	62000	30928	DRUG SCREENING SERVICES	\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
23	62361	10009	SALARIES AND WAGES	\$144,100	\$0	\$26,500	\$0	\$0	\$0	\$0	\$0	\$170,600
23	62361	10099	RETIREMENT FUND	\$9,400	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$11,100
23	62361	10108	SOCIAL SECURITY	\$11,100	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$13,100
23	62361	10117	HEALTH	\$24,600	\$0	\$8,200	\$0	\$0	\$0	\$0	\$0	\$32,800
23	62361	10153	DENTAL	\$1,400	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$1,800
23	62361	10171	DISABILITY INSURANCE	\$500	\$0	\$200	\$0	\$0	\$0	\$0	\$0	\$700
23	62361	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	62361	10250	SALARY SAVINGS	(\$2,900)	\$0	(\$500)	\$0	\$0	\$0	\$0	\$0	(\$3,400)
23	62363	10009	SALARIES AND WAGES	\$308,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,500
23	62363	10027	OVERTIME	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	62363	10099	RETIREMENT FUND	\$20,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,100
23	62363	10108	SOCIAL SECURITY	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,600
23	62363	10117	HEALTH	\$99,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,500
23	62363	10153	DENTAL	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
23	62363	10180	LIFE INSURANCE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	62363	10250	SALARY SAVINGS	(\$6,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,200)
23		OFFSET		\$0	\$1	(\$1)						\$0
23		OFFSET		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES				\$12,443,900	\$0	\$5,800	\$0	\$0	\$0	\$0	\$0	\$12,449,700

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	62000	85061	FRAUD & PROGRAM INTEGRITY		\$83,100	\$83,100	\$0	\$0	\$83,100	\$0	\$83,100	\$0	\$83,100
23	62000	85076	ENHANCED FUNDING		\$1,190,728	\$795,024	\$0	\$0	\$795,024	\$0	\$795,024	\$0	\$795,024
23	62000	85284	INCOME MAINTENANCE		\$5,958,787	\$5,958,787	\$0	\$0	\$5,958,787	\$1,248,905	\$5,958,787	\$0	\$5,958,787
23	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$220,730	\$197,202	\$0	\$0	\$197,202	\$38,450	\$197,202	\$0	\$197,202
23	62000	86004	FORWARD SERVICE CORPORATION		\$0	\$59,900	\$0	\$0	\$59,900	\$0	\$59,900	\$0	\$59,900
23	62000	86261	PARENT COUNCIL		\$62,357	\$57,560	\$0	\$0	\$57,560	\$19,187	\$57,560	\$0	\$57,560
23	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$57,560	\$0	\$0	\$57,560	\$15,122	\$57,560	\$0	\$57,560
23	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$57,560	\$0	\$0	\$57,560	\$15,122	\$57,560	\$0	\$57,560
23	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$57,560	\$0	\$0	\$57,560	\$15,122	\$57,560	\$0	\$57,560
23	62000	86265	GOODMAN-ESS REVENUE		\$57,560	\$57,560	\$0	\$0	\$57,560	\$0	\$57,560	\$0	\$57,560
23	62361	85230	FSET		\$149,406	\$167,316	\$0	\$0	\$167,316	\$26,809	\$167,316	\$0	\$167,316
23	62363	86004	FORWARD SERVICE CORPORATION		\$434,400	\$375,000	\$0	\$0	\$375,000	\$108,600	\$375,000	\$0	\$375,000
23	62364	85840	CHILD CARE FRAUD		\$75,026	\$65,026	\$0	\$0	\$65,026	\$10,529	\$65,026	\$0	\$65,026
23	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$13,199	\$0	\$0	\$13,199	\$0	\$13,199	\$0	\$13,199
23	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$829,179	\$0	\$0	\$829,179	\$115,176	\$829,179	\$0	\$829,179
23	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$518,085	\$0	\$0	\$518,085	\$142,597	\$518,085	\$0	\$518,085
TOTAL REVENUES					\$9,765,237	\$9,349,618	\$0	\$0	\$9,349,618	\$1,755,620	\$9,349,618	\$0	\$9,349,618

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	62000	85061	FRAUD & PROGRAM INTEGRITY		\$83,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,100
23	62000	85076	ENHANCED FUNDING		\$795,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$795,024
23	62000	85284	INCOME MAINTENANCE		\$5,958,787	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,958,787
23	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$197,202
23	62000	86004	FORWARD SERVICE CORPORATION		\$59,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,900
23	62000	86261	PARENT COUNCIL		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62000	86265	GOODMAN-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
23	62361	85230	FSET		\$167,316	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167,316
23	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$322,300
23	62364	85840	CHILD CARE FRAUD		\$65,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,026
23	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,199
23	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$829,179	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$829,179
23	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
TOTAL REVENUES					\$9,349,618	\$0	(\$52,700)	\$0	\$0	\$0	\$0	\$0	\$9,296,918