

DEPARTMENT: Human Services  
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2009	2010	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
D				D	2009			BUDGET	YTD	TOTAL	BASE	
					EXPENDITURES							
11	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$3,884,797	\$4,249,500	\$0	\$0	\$4,249,500	\$1,092,816	\$4,249,500	\$4,394,400
11	EAEDBPER	AAYDAA	OVERTIME		\$235,769	\$5,300	\$0	\$0	\$5,300	\$51,091	\$5,300	\$5,300
11	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$3,215	\$6,218	\$0	\$0	\$6,218	\$355	\$6,218	\$6,300
11	EAEDBPER	AAYMAA	RETIREMENT FUND		\$475,693	\$518,800	\$0	\$0	\$518,800	\$137,724	\$518,800	\$536,800
11	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$311,969	\$326,100	\$0	\$0	\$326,100	\$88,935	\$326,100	\$337,300
11	EAEDBPER	AAYSAA	HEALTH		\$922,344	\$1,055,100	\$0	\$0	\$1,055,100	\$329,767	\$1,055,100	\$1,176,100
11	EAEDBPER	AAYVAA	HEALTH-RETIRES		\$41,964	\$31,100	\$0	\$0	\$31,100	\$30,647	\$31,100	\$36,000
11	EAEDBPER	AAZBAA	DENTAL		\$92,636	\$106,400	\$0	\$0	\$106,400	\$25,545	\$106,400	\$117,500
11	EAEDBPER	AAZEAA	DENTAL-RETIRES		\$1,797	\$2,000	\$0	\$0	\$2,000	\$653	\$2,000	\$2,200
11	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,841	\$3,000	\$0	\$0	\$3,000	\$841	\$3,000	\$2,500
11	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,280	\$1,400	\$0	\$0	\$1,400	\$333	\$1,400	\$1,500
11	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$1,048	\$800	\$0	\$0	\$800	\$0	\$800	\$700
11	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$2,800	\$4,900	\$0	\$0	\$4,900	\$0	\$4,900	\$29,900
11	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,642	\$400	\$0	\$0	\$400	\$10,993	\$400	\$400
11	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$6,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBPER	AAZXAA	SALARY SAVINGS		\$0	(\$84,800)	\$0	\$0	(\$84,800)	\$0	(\$84,800)	(\$87,800)
11	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$5,306	\$5,200	\$0	\$0	\$5,200	\$1,227	\$5,200	\$5,200
11	EAEDBSVS	FSERAA	FOOD STAMP ERROR REDUCTION		\$595	\$0	\$0	\$0	\$0	\$552	\$0	\$0
11	EAEDBSVS		Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBSVS		Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$5,993,016</b>	<b>\$6,231,418</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,231,418</b>	<b>\$1,771,479</b>	<b>\$6,231,418</b>	<b>\$6,564,300</b>

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YR	ORG CODE	OBJECT CODE	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
11	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$4,394,400	\$0	\$0	\$185,306	\$128,094	\$0	\$0	\$0	\$4,707,800
11	EAEDBPER	AAYDAA	OVERTIME		\$5,300	(\$4,600)	\$0	\$5,000	\$0	\$0	\$0	\$0	\$5,700
11	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
11	EAEDBPER	AAYMAA	RETIREMENT FUND		\$536,800	\$0	\$0	\$22,019	\$16,181	\$0	\$0	\$0	\$575,000
11	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$337,300	(\$400)	\$0	\$14,069	\$10,031	\$0	\$0	\$0	\$361,000
11	EAEDBPER	AAYSAA	HEALTH		\$1,176,100	\$0	\$0	\$62,194	\$48,006	\$0	\$0	\$0	\$1,286,300
11	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
11	EAEDBPER	AAZBAA	DENTAL		\$117,500	\$0	\$0	\$6,119	\$4,781	\$0	\$0	\$0	\$128,400
11	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
11	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,500	\$0	\$0	\$406	\$394	\$0	\$0	\$0	\$3,300
11	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
11	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
11	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$29,900	\$0	\$0	\$406	\$194	\$0	\$0	\$0	\$30,500
11	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
11	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$87,800)	\$0	\$0	(\$3,569)	(\$2,131)	\$0	\$0	\$0	(\$93,500)
11	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$5,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
11	EAEDBSVS	FSERAA	FOOD STAMP ERROR REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBSVS		Offset		\$0	\$1	(\$1)	\$1	(\$1)				\$0
11	EAEDBSVS		Offset		\$0	(\$1)	\$1	(\$1)	\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$6,564,300</b>	<b>(\$4,700)</b>	<b>\$0</b>	<b>\$291,950</b>	<b>\$205,550</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,057,100</b>

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					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2010		ACTIONS	BUDGET	YTD	TOTAL	BASE
11	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$15,737	\$28,350	\$0	\$0	\$28,350	\$5,976	\$28,350	\$28,350
11	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$12,808	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBPER	80853	WIS PARTNERSHIP FUND		\$7,687	\$8,931	\$0	\$0	\$8,931	\$0	\$8,931	\$8,931
11	EAEDBPER	81211	PROGRAM INTEGRITY		\$57,008	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,375,780	\$3,184,142	\$0	\$0	\$3,184,142	\$475,055	\$3,184,142	\$3,184,142
11	EAEDBPER	81384	MA SUBROGATION		(\$45,030)	\$27,000	\$0	\$0	\$27,000	\$0	\$27,000	\$27,000
11	EAEDBPER	81393	CHILD CARE ELIGIBILITY		\$0	\$511,022	\$0	\$0	\$511,022	\$22,544	\$511,022	\$511,022
11	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$30,231	\$39,001	\$0	\$0	\$39,001	\$0	\$39,001	\$39,001
11	EAEDBPER	81417	EARLY CHILDHOOD INITIATIVE REV		\$14,799	\$14,799	\$0	\$0	\$14,799	\$1,246	\$14,799	\$14,799
11	EAEDBPER	81440	REFUGEE RELIEF PROGRAM		\$34,516	\$34,908	\$0	\$0	\$34,908	\$3,262	\$34,908	\$34,908
11	EAEDBPER	81471	W2 OFFICE		\$630,965	\$583,548	\$0	\$0	\$583,548	\$66,341	\$583,548	\$583,548
11	EAEDBPER	81481	JOB CENTER FEES		\$0	\$59,016	\$0	\$0	\$59,016	\$0	\$59,016	\$59,016
11	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$650,830	\$650,830	\$0	\$0	\$650,830	\$90,769	\$650,830	\$650,830
11	EAEDBPER	81501	3RD PARTY REVENUE		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
11	EAEDBPER	81531	FEES		\$563,226	\$41,559	\$0	\$0	\$41,559	\$20,653	\$41,559	\$41,559
11	EAEDBPER	811x4	ADMIN O/H		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBPER	811x3	REGIONALIZATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$5,348,557</b>	<b>\$5,189,106</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,189,106</b>	<b>\$685,846</b>	<b>\$5,189,106</b>	<b>\$5,189,106</b>

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11	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,350
11	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0								\$0
11	EAEDBPER	80853	WIS PARTNERSHIP FUND		\$8,931	\$0	(\$4,141)	\$0	\$0	\$0	\$0	\$0	\$4,790
11	EAEDBPER	81211	PROGRAM INTEGRITY		\$0	\$0	\$39,564	\$0	\$0	\$0	\$0	\$0	\$39,564
11	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,184,142	\$0	(\$264,871)	\$114,450	\$0	\$0	\$0	\$0	\$3,033,721
11	EAEDBPER	81384	MA SUBROGATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
11	EAEDBPER	81393	CHILD CARE ELIGIBILITY		\$511,022	\$0	(\$49,140)	\$0	\$0	\$0	\$0	\$0	\$461,882
11	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$39,001	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,001
11	EAEDBPER	81417	EARLY CHILDHOOD INITIATIVE REV		\$14,799	\$0	(\$10,009)	\$0	\$0	\$0	\$0	\$0	\$4,790
11	EAEDBPER	81440	REFUGEE RELIEF PROGRAM		\$34,908	\$0	\$12,547	\$0	\$0	\$0	\$0	\$0	\$47,455
11	EAEDBPER	81471	W2 OFFICE		\$583,548	\$147,000	\$261,950	\$172,800	\$137,200	\$0	\$0	\$0	\$1,302,498
11	EAEDBPER	81481	JOB CENTER FEES		\$59,016	\$0	\$7,462	\$0	\$0	\$0	\$0	\$0	\$66,478
11	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$650,830	\$0	(\$39,552)	\$0	\$0	\$0	\$0	\$0	\$611,278
11	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
11	EAEDBPER	81531	FEES		\$41,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$41,559
11	EAEDBPER	811x4	ADMIN O/H		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	EAEDBPER	811x3	REGIONALIZATION		\$0	\$0	\$114,450	\$0	\$92,550	\$0	\$0	\$0	\$207,000
<b>TOTAL REVENUES</b>					<b>\$5,189,106</b>	<b>\$147,000</b>	<b>\$68,260</b>	<b>\$287,250</b>	<b>\$229,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,921,366</b>