

DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	BASE
13	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$4,393,018	\$5,029,000	\$0	\$0	\$5,029,000	\$1,249,829	\$5,029,000	\$5,134,100
13	EAEDBPER	AAYDAA	OVERTIME		\$0	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,300
13	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$914	\$6,300	\$0	\$0	\$6,300	\$73	\$6,300	\$6,300
13	EAEDBPER	AAYMAA	RETIREMENT FUND		\$545,812	\$612,100	\$0	\$0	\$612,100	\$151,877	\$612,100	\$515,500
13	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$337,419	\$388,800	\$0	\$0	\$388,800	\$95,685	\$388,800	\$393,700
13	EAEDBPER	AAYSAA	HEALTH		\$1,181,056	\$1,208,600	\$0	\$0	\$1,208,600	\$376,652	\$1,208,600	\$1,276,000
13	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$57,001	\$38,900	\$0	\$0	\$38,900	\$37,407	\$38,900	\$29,200
13	EAEDBPER	AAZBAA	DENTAL		\$114,836	\$123,600	\$0	\$0	\$123,600	\$29,098	\$123,600	\$130,600
13	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$1,799	\$2,000	\$0	\$0	\$2,000	\$509	\$2,000	\$1,700
13	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,603	\$2,800	\$0	\$0	\$2,800	\$801	\$2,800	\$2,500
13	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,406	\$1,600	\$0	\$0	\$1,600	\$347	\$1,600	\$1,600
13	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$738	\$600	\$0	\$0	\$600	\$0	\$600	\$900
13	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$30,700	\$31,500	\$0	\$0	\$31,500	\$0	\$31,500	\$38,200
13	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$5,420	\$2,000	\$0	\$0	\$2,000	\$5,445	\$2,000	\$4,800
13	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$12,241	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	AAZXAA	SALARY SAVINGS		\$0	(\$101,000)	\$0	\$0	(\$101,000)	\$0	(\$101,000)	(\$102,700)
13	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$5,776	\$5,500	\$0	\$0	\$5,500	\$866	\$5,500	\$5,500
13	EAEDBSVS	FSERAA	FOOD STAMP ERROR REDUCTION		\$2,810	\$0	\$0	\$0	\$0	\$577	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$6,693,548	\$7,357,600	\$0	\$0	\$7,357,600	\$1,949,165	\$7,357,600	\$7,443,200

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13	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$5,134,100	(\$96,800)	\$0	\$89,200	\$0	\$0	\$0	\$0	\$5,126,500
13	EAEDBPER	AAVDAA	OVERTIME		\$5,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,300
13	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
13	EAEDBPER	AAYMAA	RETIREMENT FUND		\$515,500	(\$9,700)	\$0	\$9,000	\$0	\$0	\$0	\$0	\$514,800
13	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$393,700	(\$7,500)	\$0	\$6,800	\$0	\$0	\$0	\$0	\$393,000
13	EAEDBPER	AAYSAA	HEALTH		\$1,276,000	(\$22,000)	\$0	\$30,000	\$0	\$0	\$0	\$0	\$1,284,000
13	EAEDBPER	AAYVAA	HEALTH-RETIRES		\$29,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,200
13	EAEDBPER	AAZBAA	DENTAL		\$130,600	(\$2,300)	\$0	\$3,000	\$0	\$0	\$0	\$0	\$131,300
13	EAEDBPER	AAZEAA	DENTAL-RETIRES		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
13	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
13	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
13	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
13	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$38,200	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$37,900
13	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$4,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800
13	EAEDBPER	AAZVAA	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$102,700)	\$1,800	\$0	(\$1,800)	\$0	\$0	\$0	\$0	(\$102,700)
13	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$5,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,500
13	EAEDBSVS	FSERAA	FOOD STAMP ERROR REDUCTION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$1	(\$1)						\$0
13			Offset		\$0	(\$1)	\$1						\$0
TOTAL EXPENDITURES					\$7,443,200	(\$136,800)	\$0	\$136,200	\$0	\$0	\$0	\$0	\$7,442,600

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES		
D				P	2011	2011	ACTIONS	BUDGET	YTD	TOTAL	BASE	
				B	REVENUES	2012						
13	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,997	\$28,350	\$0	\$0	\$28,350	(\$12,200)	\$28,350	\$28,350
13	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$18,493	\$0	\$0
13	EAEDBPER	80853	WIS PARTNERSHIP FUND		\$1,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81173	REGIONALIZATION		\$214,911	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81211	PROGRAM INTEGRITY		\$64,845	\$64,845	\$0	\$0	\$64,845	\$12,857	\$64,845	\$64,845
13	EAEDBPER	81338	DCPC PARTNER FEES		\$36,574	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$2,932,923	\$3,312,072	\$0	\$0	\$3,312,072	\$320,278	\$3,312,072	\$3,312,072
13	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$52,019	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81384	MA SUBROGATION		\$18,151	\$27,000	\$0	\$0	\$27,000	\$50,655	\$27,000	\$27,000
13	EAEDBPER	81393	CHILD CARE ELIGIBILITY		\$461,882	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$0	\$252,631	\$0	\$0	\$252,631	\$6,608	\$252,631	\$252,631
13	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$0	\$46,610	\$0	\$0	\$46,610	\$15,537	\$46,610	\$46,610
13	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$51,536	\$46,610	\$0	\$0	\$46,610	\$9,710	\$46,610	\$46,610
13	EAEDBPER	81417	EARLY CHILDHOOD INITIATIVE REV		\$4,790	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81440	REFUGEE RELIEF PROGRAM		\$32,721	\$30,302	\$0	\$0	\$30,302	\$3,411	\$30,302	\$30,302
13	EAEDBPER	81471	W2 OFFICE		\$1,305,379	\$1,154,651	\$0	\$0	\$1,154,651	\$140,722	\$1,154,651	\$1,154,651
13	EAEDBPER	81481	JOB CENTER FEES		\$34,764	\$66,478	\$0	\$0	\$66,478	\$8,830	\$66,478	\$66,478
13	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$644,075	\$914,893	\$0	\$0	\$914,893	\$122,328	\$914,893	\$914,893
13	EAEDBPER	81501	3RD PARTY REVENUE		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
13	EAEDBPER	81531	FEES		\$85,894	\$93,220	\$0	\$0	\$93,220	\$0	\$93,220	\$93,220
13	EAEDBPER	81210	CHILD FIRST PROGRAM REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81360	FOOD STAMP EMPLOY AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	813x5	FORWARD SERVICES REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$5,970,720	\$6,043,662	\$0	\$0	\$6,043,662	\$697,229	\$6,043,662	\$6,043,662

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13	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,350
13	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	80853	WIS PARTNERSHIP FUND		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81173	REGIONALIZATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81211	PROGRAM INTEGRITY		\$64,845	\$92,728	\$0	\$0	\$0	\$0	\$0	\$0	\$157,573
13	EAEDBPER	81338	DCPC PARTNER FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,312,072	\$421,059	\$0	\$9,500	\$0	\$0	\$0	\$0	\$3,742,631
13	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81384	MA SUBROGATION		\$27,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,000
13	EAEDBPER	81393	CHILD CARE ELIGIBILITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$252,631	(\$252,631)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$46,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,610
13	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$46,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,610
13	EAEDBPER	81417	EARLY CHILDHOOD INITIATIVE REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81440	REFUGEE RELIEF PROGRAM		\$30,302	(\$30,302)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81471	W2 OFFICE		\$1,154,651	(\$1,154,651)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81481	JOB CENTER FEES		\$66,478	(\$66,478)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$914,893	\$176,956	\$0	\$0	\$0	\$0	\$0	\$0	\$1,091,849
13	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
13	EAEDBPER	81531	FEES		\$93,220	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,220
13	EAEDBPER	81210	CHILD FIRST PROGRAM REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81360	FOOD STAMP EMPLOY AND TRAINING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EAEDBPER	813x5	FORWARD SERVICES REVENUE		\$0	\$1,015,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,400
TOTAL REVENUES					\$6,043,662	\$202,081	\$0	\$9,500	\$0	\$0	\$0	\$0	\$6,255,243