

DEPARTMENT Human Services  
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017	2016 CARRYFORWARD	ACTIONS					
18	EAEDBPER	AAYAAA	SALARIES AND WAGES	\$5,886,428	\$6,604,300	\$0	\$0	\$6,604,300	\$1,751,252	\$6,604,300	\$0	\$6,699,200
18	EAEDBPER	AAYDAA	OVERTIME	\$17,910	\$60,500	\$0	\$0	\$60,500	\$11,258	\$60,500	\$0	\$60,500
18	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES	\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
18	EAEDBPER	AAYMAA	RETIREMENT FUND	\$459,398	\$533,400	\$0	\$0	\$533,400	\$141,170	\$533,400	\$0	\$540,800
18	EAEDBPER	AAYPAA	SOCIAL SECURITY	\$450,026	\$510,400	\$0	\$0	\$510,400	\$133,929	\$510,400	\$0	\$517,600
18	EAEDBPER	AAYSAA	HEALTH	\$1,689,331	\$1,874,200	\$0	\$0	\$1,874,200	\$588,746	\$1,874,200	\$0	\$1,994,200
18	EAEDBPER	AAYVAA	HEALTH-RETIRES	\$80,601	\$12,200	\$0	\$0	\$12,200	\$52,979	\$12,200	\$0	\$27,700
18	EAEDBPER	AAZBAA	DENTAL	\$147,075	\$153,400	\$0	\$0	\$153,400	\$35,574	\$153,400	\$0	\$158,200
18	EAEDBPER	AAZEAA	DENTAL-RETIRES	\$577	\$600	\$0	\$0	\$600	\$183	\$600	\$0	\$200
18	EAEDBPER	AAZHAA	DISABILITY INSURANCE	\$1,233	\$1,500	\$0	\$0	\$1,500	\$311	\$1,500	\$0	\$700
18	EAEDBPER	AAZKAA	LIFE INSURANCE	\$1,489	\$1,600	\$0	\$0	\$1,600	\$349	\$1,600	\$0	\$1,600
18	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE	\$813	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,900
18	EAEDBPER	AAZQAA	WORKERS COMPENSATION	\$43,500	\$35,800	\$0	\$0	\$35,800	\$0	\$35,800	\$0	\$40,200
18	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION	\$0	\$4,300	\$0	\$0	\$4,300	\$0	\$4,300	\$0	\$3,400
18	EAEDBPER	AAZXAA	SALARY SAVINGS	\$0	(\$132,200)	\$0	\$0	(\$132,200)	\$0	(\$132,200)	\$0	(\$134,000)
18	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS	\$11,634	\$10,000	\$0	\$0	\$10,000	\$2,484	\$10,000	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>				<b>\$8,790,014</b>	<b>\$9,677,300</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,677,300</b>	<b>\$2,718,234</b>	<b>\$9,677,300</b>	<b>\$0</b>	<b>\$9,928,500</b>

DEPARTMENT Human Services  
PROGRAM: Eligibility Determination Personnel

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
18	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$6,699,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,699,200
18	EAEDBPER	AAYDAA	OVERTIME		\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,500
18	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
18	EAEDBPER	AAYMAA	RETIREMENT FUND		\$540,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$540,800
18	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$517,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$517,600
18	EAEDBPER	AAYSAA	HEALTH		\$1,994,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,994,200
18	EAEDBPER	AAYVAA	HEALTH-RETIRES		\$27,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,700
18	EAEDBPER	AAZBAA	DENTAL		\$158,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,200
18	EAEDBPER	AAZEAA	DENTAL-RETIRES		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
18	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
18	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
18	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$1,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900
18	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$40,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,200
18	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$3,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,400
18	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$134,000)	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0	(\$134,000)
18	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$10,000	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>TOTAL EXPENDITURES</b>					<b>\$9,928,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,928,500</b>

DEPARTMENT Human Services  
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2017			ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$26,009	\$28,350	\$0	\$0	\$28,350	\$5,101	\$28,350	\$0	\$28,350
18	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$3,124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EAEDBPER	81211	CHILD CARE FRAUD		\$62,032	\$59,545	\$0	\$0	\$59,545	\$4,619	\$59,545	\$0	\$59,545
18	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$1,015,000	\$0	\$0	\$1,015,000	\$50,000	\$1,015,000	\$0	\$1,015,000
18	EAEDBPER	81344	ALTEGRA		\$38,150	\$39,800	\$0	\$0	\$39,800	\$9,951	\$39,800	\$0	\$39,800
18	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,483,540	\$4,274,377	\$0	\$0	\$4,274,377	\$617,402	\$4,274,377	\$0	\$4,274,377
18	EAEDBPER	81356	PPACA		\$595,550	\$317,352	\$0	\$0	\$317,352	\$61,223	\$317,352	\$0	\$317,352
18	EAEDBPER	81359	FOOD STAMP BONUS		\$147,927	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$87,082	\$79,174	\$0	\$0	\$79,174	\$9,685	\$79,174	\$0	\$79,174
18	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$263,446	\$273,403	\$0	\$0	\$273,403	\$40,187	\$273,403	\$0	\$273,403
18	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$13,618	\$13,618	\$0	\$0	\$13,618	\$13,222	\$13,618	\$0	\$13,618
18	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$49,595	\$51,740	\$0	\$0	\$51,740	\$17,247	\$51,740	\$0	\$51,740
18	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$49,595	\$51,740	\$0	\$0	\$51,740	\$12,936	\$51,740	\$0	\$51,740
18	EAEDBPER	81487	CHILD CARE ADMIN & OPERATIONS		\$880,910	\$846,812	\$0	\$0	\$846,812	\$97,591	\$846,812	\$0	\$846,812
18	EAEDBPER	81501	3RD PARTY REVENUE		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
18	EAEDBPER	81531	FEES		\$99,190	\$103,480	\$0	\$0	\$103,480	\$25,869	\$103,480	\$0	\$103,480
18	EAEDBPER	8new2	ENHANCED FUNDING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$6,814,767</b>	<b>\$7,160,391</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,160,391</b>	<b>\$965,033</b>	<b>\$7,160,391</b>	<b>\$0</b>	<b>\$7,160,391</b>

DEPARTMENT Human Services  
PROGRAM: Eligibility Determination Personnel

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
18	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,350
18	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EAEDBPER	81211	CHILD CARE FRAUD		\$59,545	\$2,977	\$0	\$0	\$0	\$0	\$0	\$0	\$62,522
18	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	(\$899,521)	\$0	\$0	\$0	\$0	\$0	\$0	\$115,479
18	EAEDBPER	81344	ALTEGRA		\$39,800	(\$39,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$4,274,377	\$489,274	\$0	\$0	\$0	\$0	\$0	\$0	\$4,763,651
18	EAEDBPER	81356	PPACA		\$317,352	(\$317,352)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EAEDBPER	81359	FOOD STAMP BONUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$79,174	\$48,426	\$0	\$0	\$0	\$0	\$0	\$0	\$127,600
18	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$273,403	\$191,503	\$0	\$0	\$0	\$0	\$0	\$0	\$464,906
18	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$13,618	(\$396)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,222
18	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$51,740	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0	\$53,339
18	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$51,740	\$1,599	\$0	\$0	\$0	\$0	\$0	\$0	\$53,339
18	EAEDBPER	81487	CHILD CARE ADMIN & OPERATIONS		\$846,812	(\$27,045)	\$0	\$0	\$0	\$0	\$0	\$0	\$819,767
18	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$60,000
18	EAEDBPER	81531	FEES		\$103,480	\$3,198	\$0	\$0	\$0	\$0	\$0	\$0	\$106,678
18	EAEDBPER	8new2	ENHANCED FUNDING		\$0	\$615,623	\$0	\$0	\$0	\$0	\$0	\$0	\$615,623
<b>TOTAL REVENUES</b>					<b>\$7,160,391</b>	<b>\$70,085</b>	<b>\$54,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,284,476</b>