

DEPARTMENT Human Services 2610
PROGRAM: Eligibility

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	62000	10009	SALARIES AND WAGES		\$6,537,149	\$7,157,900	\$0	\$26,800	\$7,184,700	\$1,931,416	\$7,157,900	\$0	\$7,272,100
21	62000	10027	OVERTIME		\$16,168	\$60,500	\$0	\$0	\$60,500	\$14,239	\$60,500	\$0	\$60,500
21	62000	10072	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$0	\$6,300
21	62000	10099	RETIREMENT FUND		\$507,891	\$573,900	\$0	\$2,100	\$576,000	\$154,680	\$573,900	\$0	\$582,900
21	62000	10108	SOCIAL SECURITY		\$492,156	\$552,800	\$0	\$2,000	\$554,800	\$146,294	\$552,800	\$0	\$561,500
21	62000	10117	HEALTH		\$1,992,539	\$2,271,200	\$0	\$11,500	\$2,282,700	\$741,169	\$2,271,200	\$0	\$2,511,500
21	62000	10126	HEALTH-RETIREEES		\$76,353	\$40,300	\$0	\$0	\$40,300	\$43,759	\$40,300	\$0	\$29,600
21	62000	10153	DENTAL		\$149,861	\$157,400	\$0	\$800	\$158,200	\$38,423	\$157,400	\$0	\$163,100
21	62000	10171	DISABILITY INSURANCE		\$779	\$700	\$0	\$0	\$700	\$289	\$700	\$0	\$900
21	62000	10180	LIFE INSURANCE		\$1,635	\$1,800	\$0	\$0	\$1,800	\$421	\$1,800	\$0	\$2,000
21	62000	10185	FSA ADMINISTRATION FEE		\$1,715	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$0	\$1,700
21	62000	10189	WORKERS COMPENSATION		\$41,500	\$44,400	\$0	\$100	\$44,500	\$0	\$44,400	\$0	\$43,700
21	62000	10198	UNEMPLOYMENT COMPENSATION		\$0	\$2,300	\$0	\$0	\$2,300	\$0	\$2,300	\$0	\$1,800
21	62000	10250	SALARY SAVINGS		\$0	(\$143,200)	\$0	(\$500)	(\$143,700)	\$0	(\$143,200)	\$0	(\$145,500)
21	62000	21640	MISCELLANEOUS OPERATING EXP		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
21	62000	30928	DRUG SCREENING SERVICES		\$0	\$13,500	\$0	\$0	\$13,500	\$0	\$13,500	\$0	\$13,500
21	62361	10009	SALARIES AND WAGES		\$127,607	\$135,400	\$0	\$0	\$135,400	\$37,503	\$135,400	\$0	\$135,900
21	62361	10099	RETIREMENT FUND		\$9,907	\$10,800	\$0	\$0	\$10,800	\$2,981	\$10,800	\$0	\$10,800
21	62361	10108	SOCIAL SECURITY		\$9,321	\$10,400	\$0	\$0	\$10,400	\$2,737	\$10,400	\$0	\$10,400
21	62361	10117	HEALTH		\$18,294	\$20,200	\$0	\$0	\$20,200	\$6,676	\$20,200	\$0	\$22,400
21	62361	10153	DENTAL		\$1,325	\$1,400	\$0	\$0	\$1,400	\$331	\$1,400	\$0	\$1,400
21	62361	10171	DISABILITY INSURANCE		\$378	\$400	\$0	\$0	\$400	\$132	\$400	\$0	\$400
21	62361	10180	LIFE INSURANCE		\$36	\$100	\$0	\$0	\$100	\$10	\$100	\$0	\$100
21	62361	10250	SALARY SAVINGS		\$0	(\$2,800)	\$0	\$0	(\$2,800)	\$0	(\$2,800)	\$0	(\$2,800)
21	62363	10009	SALARIES AND WAGES		\$166,537	\$227,200	\$0	\$0	\$227,200	\$59,845	\$227,200	\$0	\$219,200
21	62363	10099	RETIREMENT FUND		\$12,577	\$18,100	\$0	\$0	\$18,100	\$4,758	\$18,100	\$0	\$17,500
21	62363	10108	SOCIAL SECURITY		\$12,620	\$17,400	\$0	\$0	\$17,400	\$4,494	\$17,400	\$0	\$16,800
21	62363	10117	HEALTH		\$53,931	\$57,300	\$0	\$0	\$57,300	\$22,989	\$57,300	\$0	\$76,200
21	62363	10153	DENTAL		\$4,100	\$4,200	\$0	\$0	\$4,200	\$1,182	\$4,200	\$0	\$4,900
21	62363	10180	LIFE INSURANCE		\$31	\$100	\$0	\$0	\$100	\$10	\$100	\$0	\$100
21	62363	10250	SALARY SAVINGS		\$0	(\$4,500)	\$0	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,400)
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$10,234,409	\$11,237,800	\$0	\$42,800	\$11,280,600	\$3,214,339	\$11,237,800	\$0	\$11,615,000

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21	62000	10009	SALARIES AND WAGES		\$7,272,100	(\$54,200)	\$0	\$0	(\$68,200)	\$0	\$0	\$0	\$7,149,700
21	62000	10027	OVERTIME		\$60,500	(\$4,300)	\$0	\$0	(\$27,868)	\$0	\$0	\$0	\$28,332
21	62000	10072	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
21	62000	10099	RETIREMENT FUND		\$582,900	(\$4,100)	\$0	\$0	(\$5,300)	\$0	\$0	\$0	\$573,500
21	62000	10108	SOCIAL SECURITY		\$561,500	\$0	\$0	\$0	(\$7,232)	\$0	\$0	\$0	\$554,268
21	62000	10117	HEALTH		\$2,511,500	(\$25,200)	\$0	\$0	(\$41,200)	\$0	\$0	\$0	\$2,445,100
21	62000	10126	HEALTH-RETIREEES		\$29,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,600
21	62000	10153	DENTAL		\$163,100	(\$1,700)	\$0	\$0	(\$2,800)	\$0	\$0	\$0	\$158,600
21	62000	10171	DISABILITY INSURANCE		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900
21	62000	10180	LIFE INSURANCE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
21	62000	10185	FSA ADMINISTRATION FEE		\$1,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,700
21	62000	10189	WORKERS COMPENSATION		\$43,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,700
21	62000	10198	UNEMPLOYMENT COMPENSATION		\$1,800	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,800
21	62000	10250	SALARY SAVINGS		(\$145,500)	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0	(\$144,100)
21	62000	21640	MISCELLANEOUS OPERATING EXP		\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
21	62000	30928	DRUG SCREENING SERVICES		\$13,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,500
21	62361	10009	SALARIES AND WAGES		\$135,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
21	62361	10099	RETIREMENT FUND		\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
21	62361	10108	SOCIAL SECURITY		\$10,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,400
21	62361	10117	HEALTH		\$22,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,400
21	62361	10153	DENTAL		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	62361	10171	DISABILITY INSURANCE		\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
21	62361	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	62361	10250	SALARY SAVINGS		(\$2,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,800)
21	62363	10009	SALARIES AND WAGES		\$219,200	\$0	\$0	\$0	\$68,200	\$0	\$0	\$0	\$287,400
21	62363	10099	RETIREMENT FUND		\$17,500	\$0	\$0	\$0	\$5,300	\$0	\$0	\$0	\$22,800
21	62363	10108	SOCIAL SECURITY		\$16,800	\$0	\$0	\$0	\$5,100	\$0	\$0	\$0	\$21,900
21	62363	10117	HEALTH		\$76,200	\$0	\$0	\$0	\$41,200	\$0	\$0	\$0	\$117,400
21	62363	10153	DENTAL		\$4,900	\$0	\$0	\$0	\$2,800	\$0	\$0	\$0	\$7,700
21	62363	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	62363	10250	SALARY SAVINGS		(\$4,400)	\$0	\$0	\$0	(\$1,400)	\$0	\$0	\$0	(\$5,800)
21			OFFSET		\$0		\$1		(\$1)				\$0
21			OFFSET		\$0		(\$1)		\$1				\$0
TOTAL EXPENDITURES					\$11,615,000	(\$88,500)	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$11,496,500

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	62000	85076	ENHANCED FUNDING		\$1,008,037	\$419,324	\$0	\$0	\$419,324	\$0	\$419,324	\$0	\$419,324
21	62000	85284	INCOME MAINTENANCE		\$6,028,050	\$5,587,347	\$0	\$0	\$5,587,347	\$1,092,862	\$5,587,347	\$0	\$5,587,347
21	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$197,226	\$118,502	\$0	\$0	\$118,502	\$43,211	\$118,502	\$0	\$118,502
21	62000	86261	PARENT COUNCIL		\$54,210	\$57,560	\$0	\$0	\$57,560	\$19,187	\$57,560	\$0	\$57,560
21	62000	86262	UW MEDICAL FOUNDATION		\$54,210	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
21	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$54,210	\$57,560	\$0	\$0	\$57,560	\$13,913	\$57,560	\$0	\$57,560
21	62000	86264	URBAN LEAGUE-ESS REVENUE		\$15,811	\$57,560	\$0	\$0	\$57,560	\$14,390	\$57,560	\$0	\$57,560
21	62361	85230	FSET		\$143,953	\$149,406	\$0	\$0	\$149,406	\$19,593	\$149,406	\$0	\$149,406
21	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$375,000	\$0	\$0	\$375,000	\$93,750	\$375,000	\$0	\$375,000
21	62364	85840	CHILD CARE FRAUD		\$76,205	\$75,026	\$0	\$0	\$75,026	\$12,248	\$75,026	\$0	\$75,026
21	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$0	\$13,199	\$0	\$0	\$13,199	\$0	\$13,199	\$0	\$13,199
21	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$863,432	\$833,479	\$0	\$0	\$833,479	\$127,613	\$833,479	\$0	\$833,479
21	62365	85061	FRAUD & PROGRAM INTEGRITY		\$507,258	\$518,085	\$0	\$42,800	\$560,885	\$133,044	\$518,085	\$0	\$518,085
21	62000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$9,377,602	\$8,319,608	\$0	\$42,800	\$8,362,408	\$1,584,200	\$8,319,608	\$0	\$8,319,608

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21	62000	85076	ENHANCED FUNDING		\$419,324	\$0	\$0	\$0	\$0	\$365,700	\$0	\$0	\$785,024
21	62000	85284	INCOME MAINTENANCE		\$5,587,347	\$0	\$0	\$0	\$0	\$340,500	\$0	\$0	\$5,927,847
21	62000	85291	FRAUD RECOUPMENT INCENTIVE		\$118,502	\$0	\$0	\$0	\$0	\$78,700	\$0	\$0	\$197,202
21	62000	86261	PARENT COUNCIL		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62000	86262	UW MEDICAL FOUNDATION		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62000	86263	ACCESS COMMUNITY HEALTH CENTER		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62000	86264	URBAN LEAGUE-ESS REVENUE		\$57,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$57,560
21	62361	85230	FSET		\$149,406	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149,406
21	62363	86004	FORWARD SERVICE CORPORATION		\$375,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$375,000
21	62364	85840	CHILD CARE FRAUD		\$75,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,026
21	62364	85845	CONSORTIUM CHILD CARE FRAUD		\$13,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,199
21	62364	85852	CHILD CARE ADMIN & OPERATIONS		\$833,479	\$0	\$0	\$0	\$0	(\$4,300)	\$0	\$0	\$829,179
21	62365	85061	FRAUD & PROGRAM INTEGRITY		\$518,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$518,085
21	62000	85061	FRAUD & PROGRAM INTEGRITY		\$0	\$0	\$0	\$0	\$0	\$83,100	\$0	\$0	\$83,100
TOTAL REVENUES					\$8,319,608	\$0	\$0	\$0	\$0	\$863,700	\$0	\$0	\$9,183,308