

DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				P	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				B	2015			BUDGET	YTD	TOTAL	BASE	
				D	EXPENDITURES			ACTIONS				
16	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$6,022,473	\$5,961,200	\$0	\$36,300	\$5,997,500	\$1,444,620	\$5,997,500	\$6,109,800
16	EAEDBPER	AAYDAA	OVERTIME		\$34,960	\$60,500	\$0	\$0	\$60,500	\$25,708	\$60,500	\$60,500
16	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$6,300
16	EAEDBPER	AAYMAA	RETIREMENT FUND		\$494,873	\$482,100	\$0	\$2,900	\$485,000	\$117,334	\$485,000	\$493,700
16	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$464,314	\$461,200	\$0	\$2,800	\$464,000	\$112,664	\$464,000	\$472,500
16	EAEDBPER	AAYSAA	HEALTH		\$1,547,464	\$1,611,600	\$0	\$8,620	\$1,620,220	\$521,934	\$1,620,220	\$1,800,200
16	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$118,281	\$73,700	\$0	\$0	\$73,700	\$126,551	\$73,700	\$83,800
16	EAEDBPER	AAZBAA	DENTAL		\$151,581	\$144,300	\$0	\$810	\$145,110	\$34,748	\$145,110	\$163,400
16	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$561	\$700	\$0	\$0	\$700	\$187	\$700	\$600
16	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,051	\$2,100	\$0	\$10	\$2,110	\$599	\$2,110	\$1,800
16	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,863	\$1,500	\$0	\$0	\$1,500	\$308	\$1,500	\$1,400
16	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$896	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$800
16	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$39,100	\$45,400	\$0	\$0	\$45,400	\$0	\$45,400	\$43,400
16	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$2,533	\$9,600	\$0	\$0	\$9,600	\$0	\$9,600	\$5,800
16	EAEDBPER	AAZXAA	SALARY SAVINGS		\$0	(\$119,300)	\$0	(\$700)	(\$120,000)	\$0	(\$120,000)	(\$122,200)
16	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$8,577	\$6,500	\$0	\$0	\$6,500	\$2,499	\$6,500	\$6,500
TOTAL EXPENDITURES					\$8,889,526	\$8,748,400	\$0	\$50,740	\$8,799,140	\$2,387,152	\$8,799,140	\$9,128,300

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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
16	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$6,109,800	\$0	\$46,750	\$0	\$0	\$0	\$0	\$0	\$6,156,550
16	EAEDBPER	AAYDAA	OVERTIME		\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,500
16	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
16	EAEDBPER	AAYMAA	RETIREMENT FUND		\$493,700	\$0	\$3,750	\$0	\$0	\$0	\$0	\$0	\$497,450
16	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$472,500	\$0	\$3,600	\$0	\$0	\$0	\$0	\$0	\$476,100
16	EAEDBPER	AAYSAA	HEALTH		\$1,800,200	\$0	\$18,400	\$0	\$0	\$0	\$0	\$0	\$1,818,600
16	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$83,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,800
16	EAEDBPER	AAZBAA	DENTAL		\$163,400	\$0	\$1,700	\$0	\$0	\$0	\$0	\$0	\$165,100
16	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
16	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$1,800	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$1,900
16	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
16	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
16	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$43,400	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$43,500
16	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$5,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
16	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$122,200)	\$0	(\$950)	\$0	\$0	\$0	\$0	\$0	(\$123,150)
16	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
TOTAL EXPENDITURES					\$9,128,300	\$0	\$73,450	\$0	\$0	\$0	\$0	\$0	\$9,201,750

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				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				P	2015			BUDGET	YTD	TOTAL		
				B	REVENUES		ACTIONS					
				D								
16	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$26,913	\$28,350	\$0	\$0	\$28,350	\$6,236	\$28,350	\$28,350
16	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$1,969	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81211	PROGRAM INTEGRITY		\$33,289	\$115,209	\$0	\$0	\$115,209	\$3,912	\$115,209	\$115,209
16	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$1,015,000	\$0	\$0	\$1,015,000	\$253,750	\$1,015,000	\$1,015,000
16	EAEDBPER	81344	ALTEGRA		\$37,200	\$37,500	\$0	\$0	\$37,500	\$9,375	\$37,500	\$37,500
16	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,311,163	\$3,994,509	\$0	\$0	\$3,994,509	\$0	\$3,994,509	\$3,994,509
16	EAEDBPER	81356	PPACA		\$1,632,401	\$834,700	\$0	\$0	\$834,700	\$120,296	\$834,700	\$834,700
16	EAEDBPER	81359	FOOD STAMP BONUS		\$262,496	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$118,424	\$134,527	\$0	\$0	\$134,527	\$0	\$134,527	\$134,527
16	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$0	\$16,424	\$0	\$0	\$16,424	\$0	\$16,424	\$16,424
16	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$5,798	\$6,140	\$0	\$0	\$6,140	\$0	\$6,140	\$6,140
16	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$48,360	\$48,750	\$0	\$0	\$48,750	\$16,250	\$48,750	\$48,750
16	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$48,360	\$48,750	\$0	\$0	\$48,750	\$12,188	\$48,750	\$48,750
16	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$810,701	\$648,611	\$0	\$0	\$648,611	\$113,201	\$648,611	\$648,611
16	EAEDBPER	81501	3RD PARTY REVENUE		\$11,883	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
16	EAEDBPER	81531	FEES		\$96,720	\$97,500	\$0	\$0	\$97,500	\$24,375	\$97,500	\$97,500
16	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$7,460,677	\$7,031,970	\$0	\$0	\$7,031,970	\$559,583	\$7,031,970	\$7,031,970

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				A									
				P	BASE	#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
16	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,350
16	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81211	PROGRAM INTEGRITY		\$115,209	\$0	(\$82,209)	\$0	\$0	\$0	\$0	\$0	\$33,000
16	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,000
16	EAEDBPER	81344	ALTEGRA		\$37,500	\$0	\$650	\$0	\$0	\$0	\$0	\$0	\$38,150
16	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,994,509	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,994,509
16	EAEDBPER	81356	PPACA		\$834,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$834,700
16	EAEDBPER	81359	FOOD STAMP BONUS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$134,527	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$154,527
16	EAEDBPER	81383	CONSORTIUM CHILD CARE		\$16,424	\$0	(\$3,197)	\$0	\$0	\$0	\$0	\$0	\$13,227
16	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$6,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140
16	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$48,750	\$0	\$845	\$0	\$0	\$0	\$0	\$0	\$49,595
16	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$48,750	\$0	\$845	\$0	\$0	\$0	\$0	\$0	\$49,595
16	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$648,611	\$0	\$118,659	\$0	\$0	\$0	\$0	\$0	\$767,270
16	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
16	EAEDBPER	81531	FEES		\$97,500	\$0	\$1,690	\$0	\$0	\$0	\$0	\$0	\$99,190
16	EAEDBPER	81362	FSET SUPPLEMENT REVENUE		\$0	\$0	\$54,650	\$0	\$0	\$0	\$0	\$0	\$54,650
TOTAL REVENUES					\$7,031,970	\$0	\$111,933	\$0	\$0	\$0	\$0	\$0	\$7,143,903