

DEPARTMENT: Human Services
PROGRAM: Eligibility Determination Personnel

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				P	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				B	2014		ACTIONS	BUDGET	YTD	TOTAL	BASE	
				D	EXPENDITURES							
15	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$5,500,429	\$6,599,940	\$0	\$0	\$6,599,940	\$1,674,068	\$6,599,940	\$5,961,200
15	EAEDBPER	AAYDAA	OVERTIME		\$510	\$60,500	\$0	\$0	\$60,500	\$27,726	\$60,500	\$60,500
15	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$0	\$6,300	\$0	\$0	\$6,300	\$0	\$6,300	\$6,300
15	EAEDBPER	AAYMAA	RETIREMENT FUND		\$586,652	\$546,430	\$0	\$0	\$546,430	\$139,489	\$546,430	\$482,100
15	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$420,002	\$510,000	\$0	\$0	\$510,000	\$130,610	\$510,000	\$461,200
15	EAEDBPER	AAYSAA	HEALTH		\$1,369,478	\$1,717,860	\$0	\$0	\$1,717,860	\$545,331	\$1,717,860	\$1,611,600
15	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$123,620	\$75,600	\$0	\$0	\$75,600	\$68,086	\$75,600	\$73,700
15	EAEDBPER	AAZBAA	DENTAL		\$141,535	\$172,820	\$0	\$0	\$172,820	\$40,691	\$172,820	\$148,200
15	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$712	\$600	\$0	\$0	\$600	\$187	\$600	\$700
15	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,221	\$2,500	\$0	\$0	\$2,500	\$749	\$2,500	\$2,100
15	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,307	\$1,940	\$0	\$0	\$1,940	\$363	\$1,940	\$1,500
15	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$794	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$1,000
15	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$40,940	\$39,100	\$0	\$0	\$39,100	\$0	\$39,100	\$45,400
15	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$8,712	\$7,000	\$0	\$0	\$7,000	\$2,855	\$7,000	\$9,600
15	EAEDBPER	AAZXAA	SALARY SAVINGS		\$0	(\$131,940)	\$0	\$0	(\$131,940)	\$0	(\$131,940)	(\$119,300)
15	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$6,187	\$5,500	\$0	\$0	\$5,500	\$2,166	\$5,500	\$5,500
TOTAL EXPENDITURES					\$8,203,099	\$9,615,150	\$0	\$0	\$9,615,150	\$2,632,321	\$9,615,150	\$8,751,300

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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
15	EAEDBPER	AAYAAA	SALARIES AND WAGES		\$5,961,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,961,200
15	EAEDBPER	AAYDAA	OVERTIME		\$60,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,500
15	EAEDBPER	AAYGAA	LIMITED TERM EMPLOYEES		\$6,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,300
15	EAEDBPER	AAYMAA	RETIREMENT FUND		\$482,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$482,100
15	EAEDBPER	AAYPAA	SOCIAL SECURITY		\$461,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$461,200
15	EAEDBPER	AAYSAA	HEALTH		\$1,611,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,611,600
15	EAEDBPER	AAYVAA	HEALTH-RETIREEES		\$73,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,700
15	EAEDBPER	AAZBAA	DENTAL		\$148,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148,200
15	EAEDBPER	AAZEAA	DENTAL-RETIREEES		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
15	EAEDBPER	AAZHAA	DISABILITY INSURANCE		\$2,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,100
15	EAEDBPER	AAZKAA	LIFE INSURANCE		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
15	EAEDBPER	AAZNAA	FSA ADMINISTRATION FEE		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
15	EAEDBPER	AAZQAA	WORKERS COMPENSATION		\$45,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,400
15	EAEDBPER	AAZTAA	UNEMPLOYMENT COMPENSATION		\$9,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,600
15	EAEDBPER	AAZXAA	SALARY SAVINGS		(\$119,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$119,300)
15	EAEDBSVS	DRSCAA	FOOD STAMP DRUG SCREENS		\$5,500	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$6,500
TOTAL EXPENDITURES					\$8,751,300	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$8,752,300

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				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE	
				P	2014			BUDGET	YTD	TOTAL		
				B	REVENUES							
				D								
15	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$18,903	\$28,350	\$0	\$0	\$28,350	\$6,395	\$28,350	\$28,350
15	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$9,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAEDBPER	81211	PROGRAM INTEGRITY		\$173,897	\$81,203	\$0	\$0	\$81,203	\$30,651	\$81,203	\$81,203
15	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,000	\$1,015,400	\$0	\$0	\$1,015,400	\$253,750	\$1,015,400	\$1,015,400
15	EAEDBPER	81344	ALTEGRA		\$0	\$37,200	\$0	\$0	\$37,200	\$15,500	\$37,200	\$37,200
15	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$4,413,371	\$3,094,979	\$0	\$0	\$3,094,979	\$291,825	\$3,094,979	\$3,094,979
15	EAEDBPER	81356	PPACA		\$0	\$2,256,944	\$0	\$0	\$2,256,944	\$0	\$2,256,944	\$1,124,259
15	EAEDBPER	81359	FOOD STAMP BONUS		\$0	\$337,088	\$0	\$0	\$337,088	\$0	\$337,088	\$337,088
15	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$0	\$144,002	\$0	\$0	\$144,002	\$0	\$144,002	\$144,002
15	EAEDBPER	81384	MA SUBROGATION		\$3,196	\$0	\$0	\$0	\$0	\$1,614	\$0	\$0
15	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$0	\$0	\$0	\$0	\$0	\$1,762	\$0	\$0
15	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$48,552	\$48,360	\$0	\$0	\$48,360	\$16,120	\$48,360	\$48,360
15	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$44,668	\$48,360	\$0	\$0	\$48,360	\$16,120	\$48,360	\$48,360
15	EAEDBPER	81481	JOB CENTER FEES		\$6,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$1,080,229	\$966,162	\$0	\$0	\$966,162	\$54,725	\$966,162	\$966,162
15	EAEDBPER	81501	3RD PARTY REVENUE		\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$6,000	\$6,000
15	EAEDBPER	81531	FEES		\$114,282	\$96,720	\$0	\$0	\$96,720	\$32,240	\$96,720	\$96,720
15	EAEDBPER	8xx01	CONSORTIUM CHILD CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$6,928,053	\$8,160,768	\$0	\$0	\$8,160,768	\$720,701	\$8,160,768	\$7,028,083

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				A									
				P		#1	#2	#3	#4	#5	#6	#7	
				B									
				D									
15	EAEDBPER	80790	BASIC COUNTY ALLOCATION		\$28,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,350
15	EAEDBPER	80795	WIMCR PMT FOR COMMUNITY AIDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAEDBPER	81211	PROGRAM INTEGRITY		\$81,203	\$34,006	\$0	\$0	\$0	\$0	\$0	\$0	\$115,209
15	EAEDBPER	81315	FORWARD SERVICES REVENUE		\$1,015,400	(\$400)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,015,000
15	EAEDBPER	81344	ALTEGRA		\$37,200	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
15	EAEDBPER	81350	INCOME MAINT ADMIN ALLOC.		\$3,094,979	\$899,530	\$0	\$0	\$0	\$0	\$0	\$0	\$3,994,509
15	EAEDBPER	81356	PPACA		\$1,124,259	(\$289,559)	\$0	\$0	\$0	\$0	\$0	\$0	\$834,700
15	EAEDBPER	81359	FOOD STAMP BONUS		\$337,088	(\$337,088)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAEDBPER	81375	PUBLIC ASSISTANCE FRAUD REV		\$144,002	(\$9,475)	\$0	\$0	\$0	\$0	\$0	\$0	\$134,527
15	EAEDBPER	81384	MA SUBROGATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAEDBPER	81394	CHILD CARE CERTIFICATION		\$0	\$6,140	\$0	\$0	\$0	\$0	\$0	\$0	\$6,140
15	EAEDBPER	81396	PARENTS COUNCIL REVENUE		\$48,360	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$48,750
15	EAEDBPER	81404	UW HEALTH PARTNER FEES		\$48,360	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$48,750
15	EAEDBPER	81481	JOB CENTER FEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EAEDBPER	81487	DAY CARE W-2 ADMINISTRATION		\$966,162	(\$317,551)	\$0	\$0	\$0	\$0	\$0	\$0	\$648,611
15	EAEDBPER	81501	3RD PARTY REVENUE		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
15	EAEDBPER	81531	FEES		\$96,720	\$780	\$0	\$0	\$0	\$0	\$0	\$0	\$97,500
15	EAEDBPER	8xx01	CONSORTIUM CHILD CARE		\$0	\$16,424	\$0	\$0	\$0	\$0	\$0	\$0	\$16,424
TOTAL REVENUES					\$7,028,083	\$3,887	\$0	\$0	\$0	\$0	\$0	\$0	\$7,031,970