

DEPARTMENT: Human Services  
PROGRAM: Eligibility Determination Personnel

| YR                        | ORG CODE | OBJECT CODE | DESCRIPTION                | C<br>A<br>P<br>B<br>D | 2010               | ADOPTED            | 2010        | 2011             | CURRENT            | ACTUAL             | ESTIMATED          | AGENCY             |
|---------------------------|----------|-------------|----------------------------|-----------------------|--------------------|--------------------|-------------|------------------|--------------------|--------------------|--------------------|--------------------|
|                           |          |             |                            |                       | EXPENDITURES       | BUDGET             | CARRYFORWRD | COUNTY BOARD     | MODIFIED           | EXPENDITURES       | EXPENDITURES       |                    |
|                           |          |             |                            |                       |                    | 2011               |             | ACTIONS          | BUDGET             | YTD                | TOTAL              | BASE               |
| 12                        | EAEDBPER | AAYAAA      | SALARIES AND WAGES         |                       | \$4,170,592        | \$4,740,672        | \$0         | \$42,000         | \$4,782,672        | \$1,182,922        | \$4,782,672        | \$4,970,100        |
| 12                        | EAEDBPER | AAYDAA      | OVERTIME                   |                       | \$134,190          | \$5,300            | \$0         | \$0              | \$5,300            | \$0                | \$5,300            | \$5,300            |
| 12                        | EAEDBPER | AAYGAA      | LIMITED TERM EMPLOYEES     |                       | \$13,737           | \$6,300            | \$0         | \$38,555         | \$44,855           | \$355              | \$44,855           | \$6,300            |
| 12                        | EAEDBPER | AAYMAA      | RETIREMENT FUND            |                       | \$524,330          | \$605,686          | \$0         | \$5,400          | \$611,086          | \$151,119          | \$611,086          | \$604,000          |
| 12                        | EAEDBPER | AAYPAA      | SOCIAL SECURITY            |                       | \$332,623          | \$363,902          | \$0         | \$6,150          | \$370,052          | \$90,699           | \$370,052          | \$384,400          |
| 12                        | EAEDBPER | AAYSAA      | HEALTH                     |                       | \$1,053,620        | \$1,270,700        | \$0         | \$14,600         | \$1,285,300        | \$386,861          | \$1,285,300        | \$1,186,000        |
| 12                        | EAEDBPER | AAYVAA      | HEALTH-RETIRES             |                       | \$37,297           | \$36,000           | \$0         | \$0              | \$36,000           | \$45,687           | \$36,000           | \$38,900           |
| 12                        | EAEDBPER | AAZBAA      | DENTAL                     |                       | \$107,635          | \$125,500          | \$0         | \$1,400          | \$126,900          | \$28,391           | \$126,900          | \$121,300          |
| 12                        | EAEDBPER | AAZEAA      | DENTAL-RETIRES             |                       | \$1,958            | \$2,200            | \$0         | \$0              | \$2,200            | \$685              | \$2,200            | \$2,000            |
| 12                        | EAEDBPER | AAZHAA      | DISABILITY INSURANCE       |                       | \$2,460            | \$3,400            | \$0         | \$100            | \$3,500            | \$846              | \$3,500            | \$2,700            |
| 12                        | EAEDBPER | AAZKAA      | LIFE INSURANCE             |                       | \$1,400            | \$1,500            | \$0         | \$0              | \$1,500            | \$339              | \$1,500            | \$1,600            |
| 12                        | EAEDBPER | AAZNAA      | FSA ADMINISTRATION FEE     |                       | \$698              | \$700              | \$0         | \$0              | \$700              | \$0                | \$700              | \$600              |
| 12                        | EAEDBPER | AAZQAA      | WORKERS COMPENSATION       |                       | \$5,306            | \$30,600           | \$0         | \$100            | \$30,700           | \$0                | \$30,700           | \$31,400           |
| 12                        | EAEDBPER | AAZTAA      | UNEMPLOYMENT COMPENSATION  |                       | \$13,609           | \$400              | \$0         | \$0              | \$400              | \$1,817            | \$400              | \$2,000            |
| 12                        | EAEDBPER | AAZXAA      | SALARY SAVINGS             |                       | \$0                | (\$94,400)         | \$0         | (\$900)          | (\$95,300)         | \$0                | (\$95,300)         | (\$99,400)         |
| 12                        | EAEDBSVS | DRSCAA      | FOOD STAMP DRUG SCREENS    |                       | \$5,559            | \$5,500            | \$0         | \$0              | \$5,500            | \$866              | \$5,500            | \$5,500            |
| 12                        | EAEDBSVS | FSERAA      | FOOD STAMP ERROR REDUCTION |                       | \$3,008            | \$0                | \$0         | \$0              | \$0                | \$1,083            | \$0                | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |             |                            |                       | <b>\$6,408,022</b> | <b>\$7,103,960</b> | <b>\$0</b>  | <b>\$107,405</b> | <b>\$7,211,365</b> | <b>\$1,891,670</b> | <b>\$7,211,365</b> | <b>\$7,262,700</b> |

DEPARTMENT: Human Services  
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| YR                        | ORG CODE | OBJECT CODE | DESCRIPTION                | C<br>A<br>P<br>B<br>D | AGENCY<br>BASE     | DECISION        | DECISION   | DECISION   | DECISION   | DECISION   | DECISION   | DECISION   | AGENCY             |
|---------------------------|----------|-------------|----------------------------|-----------------------|--------------------|-----------------|------------|------------|------------|------------|------------|------------|--------------------|
|                           |          |             |                            |                       |                    | ITEM<br>#1      | ITEM<br>#2 | ITEM<br>#3 | ITEM<br>#4 | ITEM<br>#5 | ITEM<br>#6 | ITEM<br>#7 | REQUEST            |
| 12                        | EAEDBPER | AAAYAA      | SALARIES AND WAGES         |                       | \$4,970,100        | \$25,900        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$4,996,000        |
| 12                        | EAEDBPER | AAAYDAA     | OVERTIME                   |                       | \$5,300            | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,300            |
| 12                        | EAEDBPER | AAAYGAA     | LIMITED TERM EMPLOYEES     |                       | \$6,300            | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,300            |
| 12                        | EAEDBPER | AAAYMAA     | RETIREMENT FUND            |                       | \$604,000          | \$3,400         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$607,400          |
| 12                        | EAEDBPER | AAAYPAA     | SOCIAL SECURITY            |                       | \$384,400          | \$2,000         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$386,400          |
| 12                        | EAEDBPER | AAAYSAA     | HEALTH                     |                       | \$1,186,000        | \$8,500         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,194,500        |
| 12                        | EAEDBPER | AAAYVAA     | HEALTH-RETIREEES           |                       | \$38,900           | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$38,900           |
| 12                        | EAEDBPER | AAAZBAA     | DENTAL                     |                       | \$121,300          | \$900           | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$122,200          |
| 12                        | EAEDBPER | AAAZEAA     | DENTAL-RETIREEES           |                       | \$2,000            | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,000            |
| 12                        | EAEDBPER | AAAZHAA     | DISABILITY INSURANCE       |                       | \$2,700            | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,700            |
| 12                        | EAEDBPER | AAAZKAA     | LIFE INSURANCE             |                       | \$1,600            | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,600            |
| 12                        | EAEDBPER | AAAZNAA     | FSA ADMINISTRATION FEE     |                       | \$600              | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$600              |
| 12                        | EAEDBPER | AAAZQAA     | WORKERS COMPENSATION       |                       | \$31,400           | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$31,400           |
| 12                        | EAEDBPER | AAAZTAA     | UNEMPLOYMENT COMPENSATION  |                       | \$2,000            | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$2,000            |
| 12                        | EAEDBPER | AAAZXAA     | SALARY SAVINGS             |                       | (\$99,400)         | (\$500)         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | (\$99,900)         |
| 12                        | EAEDBSVS | DRSCAA      | FOOD STAMP DRUG SCREENS    |                       | \$5,500            | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$5,500            |
| 12                        | EAEDBSVS | FSERAA      | FOOD STAMP ERROR REDUCTION |                       | \$0                | \$0             | \$0        | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| <b>TOTAL EXPENDITURES</b> |          |             |                            |                       | <b>\$7,262,700</b> | <b>\$40,200</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$7,302,900</b> |

DEPARTMENT: Human Services  
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| YR                    | ORG CODE | OBJECT CODE | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2010               | ADOPTED            | 2010        | 2011             | CURRENT            | ACTUAL           | ESTIMATED          | AGENCY             |
|-----------------------|----------|-------------|--------------------------------|-----------------------|--------------------|--------------------|-------------|------------------|--------------------|------------------|--------------------|--------------------|
|                       |          |             |                                |                       | REVENUES           | BUDGET             | CARRYFORWRD | COUNTY BOARD     | MODIFIED           | REVENUES         | REVENUES           | BASE               |
|                       |          |             |                                |                       |                    | 2011               |             | ACTIONS          | BUDGET             | YTD              | TOTAL              |                    |
| 12                    | EAEDBPER | 80790       | BASIC COUNTY ALLOCATION        |                       | \$24,859           | \$28,350           | \$0         | \$0              | \$28,350           | \$6,894          | \$28,350           | \$28,350           |
| 12                    | EAEDBPER | 80795       | WIMCR PMT FOR COMMUNITY AIDS   |                       | \$3,512            | \$0                | \$0         | \$0              | \$0                | \$0              | \$0                | \$0                |
| 12                    | EAEDBPER | 80853       | WIS PARTNERSHIP FUND           |                       | \$8,930            | \$1,260            | \$0         | \$0              | \$1,260            | \$0              | \$1,260            | \$1,260            |
| 12                    | EAEDBPER | 81173       | REGIONALIZATION                |                       | \$0                | \$207,000          | \$0         | \$0              | \$207,000          | \$0              | \$207,000          | \$207,000          |
| 12                    | EAEDBPER | 81211       | PROGRAM INTEGRITY              |                       | \$39,564           | \$39,564           | \$0         | \$0              | \$39,564           | \$10,803         | \$39,564           | \$39,564           |
| 12                    | EAEDBPER | 81338       | DCPC PARTNER FEES              |                       | \$0                | \$0                | \$0         | \$45,530         | \$45,530           | \$6,034          | \$45,530           | \$0                |
| 12                    | EAEDBPER | 81350       | INCOME MAINT ADMIN ALLOC.      |                       | \$3,048,905        | \$3,038,463        | \$0         | \$14,976         | \$3,053,439        | \$478,111        | \$3,053,439        | \$3,038,463        |
| 12                    | EAEDBPER | 81375       | PUBLIC ASSISTANCE FRAUD REV    |                       | \$0                | \$0                | \$0         | \$37,732         | \$37,732           | \$0              | \$37,732           | \$0                |
| 12                    | EAEDBPER | 81384       | MA SUBROGATION                 |                       | \$18,454           | \$27,000           | \$0         | \$0              | \$27,000           | \$2,239          | \$27,000           | \$27,000           |
| 12                    | EAEDBPER | 81393       | CHILD CARE ELIGIBILITY         |                       | \$543,376          | \$461,882          | \$0         | \$0              | \$461,882          | \$0              | \$461,882          | \$461,882          |
| 12                    | EAEDBPER | 81404       | UW HEALTH PARTNER FEES         |                       | \$27,625           | \$39,001           | \$0         | \$0              | \$39,001           | \$13,361         | \$39,001           | \$39,001           |
| 12                    | EAEDBPER | 81417       | EARLY CHILDHOOD INITIATIVE REV |                       | \$18,545           | \$4,790            | \$0         | \$0              | \$4,790            | \$0              | \$4,790            | \$4,790            |
| 12                    | EAEDBPER | 81440       | REFUGEE RELIEF PROGRAM         |                       | \$11,652           | \$47,455           | \$0         | \$0              | \$47,455           | \$3,111          | \$47,455           | \$47,455           |
| 12                    | EAEDBPER | 81471       | W2 OFFICE                      |                       | \$718,682          | \$1,309,467        | \$0         | \$9,167          | \$1,318,634        | \$208,515        | \$1,318,634        | \$1,309,467        |
| 12                    | EAEDBPER | 81481       | JOB CENTER FEES                |                       | \$25,380           | \$66,478           | \$0         | \$0              | \$66,478           | \$8,628          | \$66,478           | \$66,478           |
| 12                    | EAEDBPER | 81487       | DAY CARE W-2 ADMINISTRATION    |                       | \$606,439          | \$611,278          | \$0         | \$0              | \$611,278          | \$94,453         | \$611,278          | \$611,278          |
| 12                    | EAEDBPER | 81501       | 3RD PARTY REVENUE              |                       | \$0                | \$6,000            | \$0         | \$0              | \$6,000            | \$0              | \$6,000            | \$6,000            |
| 12                    | EAEDBPER | 81531       | FEES                           |                       | \$419,335          | \$91,620           | \$0         | \$0              | \$91,620           | \$24,814         | \$91,620           | \$91,620           |
| 12                    | EAEDBPER | 8xxZYY      | PARENTS COUNCIL REVENUE        |                       | \$0                | \$0                | \$0         | \$0              | \$0                | \$0              | \$0                | \$0                |
| 12                    | EAEDBPER | 8xxZXY      | Child Care Certification       |                       | \$0                | \$0                | \$0         | \$0              | \$0                | \$0              | \$0                | \$0                |
| <b>TOTAL REVENUES</b> |          |             |                                |                       | <b>\$5,515,258</b> | <b>\$5,979,608</b> | <b>\$0</b>  | <b>\$107,405</b> | <b>\$6,087,013</b> | <b>\$856,962</b> | <b>\$6,087,013</b> | <b>\$5,979,608</b> |

DEPARTMENT: Human Services  
PROGRAM: Eligibility Determination Personnel

| YR                    | ORG CODE | OBJECT CODE | DESCRIPTION                    | C | AGENCY             | DECISION        | DECISION    | DECISION   | DECISION   | DECISION   | DECISION   | DECISION   | AGENCY             |
|-----------------------|----------|-------------|--------------------------------|---|--------------------|-----------------|-------------|------------|------------|------------|------------|------------|--------------------|
|                       |          |             |                                | A |                    |                 |             |            |            |            |            |            |                    |
|                       |          |             |                                | P |                    | #1              | #2          | #3         | #4         | #5         | #6         | #7         |                    |
|                       |          |             |                                | B |                    |                 |             |            |            |            |            |            |                    |
|                       |          |             |                                | D |                    |                 |             |            |            |            |            |            |                    |
| 12                    | EAEDBPER | 80790       | BASIC COUNTY ALLOCATION        |   | \$28,350           | \$0             | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$28,350           |
| 12                    | EAEDBPER | 80795       | WIMCR PMT FOR COMMUNITY AIDS   |   | \$0                | \$0             | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| 12                    | EAEDBPER | 80853       | WIS PARTNERSHIP FUND           |   | \$1,260            | (\$1,260)       | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| 12                    | EAEDBPER | 81173       | REGIONALIZATION                |   | \$207,000          | (\$207,000)     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| 12                    | EAEDBPER | 81211       | PROGRAM INTEGRITY              |   | \$39,564           | \$25,281        | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$64,845           |
| 12                    | EAEDBPER | 81338       | DCPC PARTNER FEES              |   | \$0                | \$0             | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| 12                    | EAEDBPER | 81350       | INCOME MAINT ADMIN ALLOC.      |   | \$3,038,463        | \$239,396       | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$3,277,859        |
| 12                    | EAEDBPER | 81375       | PUBLIC ASSISTANCE FRAUD REV    |   | \$0                | \$0             | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| 12                    | EAEDBPER | 81384       | MA SUBROGATION                 |   | \$27,000           | \$0             | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$27,000           |
| 12                    | EAEDBPER | 81393       | CHILD CARE ELIGIBILITY         |   | \$461,882          | \$0             | (\$461,882) | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| 12                    | EAEDBPER | 81404       | UW HEALTH PARTNER FEES         |   | \$39,001           | \$7,609         | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$46,610           |
| 12                    | EAEDBPER | 81417       | EARLY CHILDHOOD INITIATIVE REV |   | \$4,790            | (\$4,790)       | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$0                |
| 12                    | EAEDBPER | 81440       | REFUGEE RELIEF PROGRAM         |   | \$47,455           | (\$17,153)      | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$30,302           |
| 12                    | EAEDBPER | 81471       | W2 OFFICE                      |   | \$1,309,467        | (\$154,816)     | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$1,154,651        |
| 12                    | EAEDBPER | 81481       | JOB CENTER FEES                |   | \$66,478           | \$0             | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$66,478           |
| 12                    | EAEDBPER | 81487       | DAY CARE W-2 ADMINISTRATION    |   | \$611,278          | \$94,364        | \$209,251   | \$0        | \$0        | \$0        | \$0        | \$0        | \$914,893          |
| 12                    | EAEDBPER | 81501       | 3RD PARTY REVENUE              |   | \$6,000            | \$0             | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$6,000            |
| 12                    | EAEDBPER | 81531       | FEES                           |   | \$91,620           | \$1,600         | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$93,220           |
| 12                    | EAEDBPER | 8xxZYY      | PARENTS COUNCIL REVENUE        |   | \$0                | \$46,610        | \$0         | \$0        | \$0        | \$0        | \$0        | \$0        | \$46,610           |
| 12                    | EAEDBPER | 8xxZXY      | Child Care Certification       |   | \$0                | \$0             | \$252,631   | \$0        | \$0        | \$0        | \$0        | \$0        | \$252,631          |
| <b>TOTAL REVENUES</b> |          |             |                                |   | <b>\$5,979,608</b> | <b>\$29,841</b> | <b>\$0</b>  | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$6,009,449</b> |